

NHS Enfield CCG
 Payments over £30,000
 July 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	ABERNETHY HOUSE	28013546	93,878.37		LNE000025566
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	ABERNETHY HOUSE	28013546	13,813.53		LNE000025566
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ABERNETHY HOUSE	28013546	7,542.84		LNE000025566
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-	ABERNETHY HOUSE	28013546	5,261.60		LNE000025566
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	ABERNETHY HOUSE	28013546	6,729.16		LNE000025566
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	ABERNETHY HOUSE	28013546	847.71		LNE000025566
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ABERNETHY HOUSE	28013546	9,630.01		LNE000025566
					137,703.22		LNE000025566 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	ANGEL SURGERY	28013544	76,385.81		LNE000025564
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	ANGEL SURGERY	28013544	4,727.96		LNE000025564
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ANGEL SURGERY	28013544	5,940.00		LNE000025564
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	ANGEL SURGERY	28013544	4,796.92		LNE000025564
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ANGEL SURGERY	28013544	5,317.53		LNE000025564
					97,168.22		LNE000025564 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	ARNOS GROVE MEDICAL CENTRE	28013548	38,785.88		LNE000025568
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	ARNOS GROVE MEDICAL CENTRE	28013548	4,444.17		LNE000025568
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ARNOS GROVE MEDICAL CENTRE	28013548	2,900.39		LNE000025568
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ARNOS GROVE MEDICAL CENTRE	28013548	2,979.40		LNE000025568
					49,109.84		LNE000025568 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS	27969515	32,113.00	654924414	8457313
					32,113.00		8457313 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS	27969527	2,241,580.60	GB 654408435	41429782
					2,241,580.60		41429782 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS	27969529	3,229,471.40	GB 654408435	41429773
					3,229,471.40		41429773 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS	28302947	3,229,471.40	GB 654408435	41429957
					3,229,471.40		41429957 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS	28302950	2,241,580.60	GB 654408435	41429966
					2,241,580.60		41429966 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	28054586	532,984.00	654947005	377624
					532,984.00		377624 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	BINCOTE ROAD SURGERY	28040045	43,942.74		LNE000025570
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	BINCOTE ROAD SURGERY	28040045	6,377.03		LNE000025570
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	BINCOTE ROAD SURGERY	28040045	3,502.71		LNE000025570
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	BINCOTE ROAD SURGERY	28040045	9,916.64		LNE000025570
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	BINCOTE ROAD SURGERY	28040045	3,600.11		LNE000025570
					67,339.23		LNE000025570 Total
31/07/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28294132	39,903.24	GB235134980	0000111411
					39,903.24		0000111411 Total
31/07/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28302913	135,089.45	GB235134980	0000109270
					135,089.45		0000109270 Total
31/07/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28302919	84,263.13	GB235134980	0000110632
					84,263.13		0000110632 Total
31/07/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28302936	67,771.12	GB235134980	0000111412
					67,771.12		0000111412 Total
31/07/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28302942	106,099.53	GB235134980	0000111413
					106,099.53		0000111413 Total
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	BOUNCES ROAD SURGERY	28251697	38,376.65		LNE000025781

31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	BOUNCES ROAD SURGERY	28251697		3,038.08		LNE000025781
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	BOUNCES ROAD SURGERY	28251697		3,038.25		LNE000025781
						44,452.98		LNE000025781 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28013594		34,001.09		LNE000025619
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28013594		4,990.40		LNE000025619
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28013594		2,714.27		LNE000025619
31/07/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28013594		30.66		LNE000025619
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28013594		9,637.42		LNE000025619
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28013594		1,070.69		LNE000025619
31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28013594		37.11		LNE000025619
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28013594		2,978.89		LNE000025619
						55,460.53		LNE000025619 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	28251700		297.32		LNE000025785
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	BRICK LANE SURGERY	28251700		27,838.44		LNE000025785
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	BRICK LANE SURGERY	28251700		142.84		LNE000025785
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	BRICK LANE SURGERY	28251700		2,204.32		LNE000025785
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	BRICK LANE SURGERY	28251700		50.51		LNE000025785
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	BRICK LANE SURGERY	28251700		2,794.92		LNE000025785
						33,328.35		LNE000025785 Total
31/07/2019	Clinical&Medical-Clinical Other	WINTER PRESSURES	BUPA CARE HOMES	28213785		40,300.00	239731641	STANRN07
						40,300.00		STANRN07 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28283866		(86,867.75)	GB 654406245	47501598
						(86,867.75)		47501598 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	28272989		1,521.97		LNE000025783
31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	28272989		19,281.12		LNE000025783
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	28272989		81,095.48		LNE000025783
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	28272989		327.84		LNE000025783
31/07/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	28272989		9,008.39		LNE000025783
31/07/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	28272989		79,021.00		LNE000025783
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	28272989		6,474.88		LNE000025783
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	28272989		7,408.34		LNE000025783
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	28272989		1,084.29		LNE000025783
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	28272989		247.74		LNE000025783
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	28272989		8,214.17		LNE000025783
						213,685.22		LNE000025783 Total
31/07/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	28213898		48,483.00		356
						48,483.00		356 Total
31/07/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	28213900		30,840.00		357
						30,840.00		357 Total
31/07/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	28213904		50,000.00		359
						50,000.00		359 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION	28089630		60,003.67	654970895	53485220
						60,003.67		53485220 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	28124366		46,814.00	654440485	1000015394
						46,814.00		1000015394 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS	28054591		41,050.82	654915415	N0033040
						41,050.82		N0033040 Total
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	28169539		25,582.50		40804
31/07/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	28169539		164,451.02		40804
						190,033.52		40804 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	28251703		461.38		LNE000025789
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	28251703		46,143.28		LNE000025789
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	28251703		222.75		LNE000025789
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	28251703		3,668.15		LNE000025789
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	28251703		4,269.00		LNE000025789

31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	28251703	2,773.34		LINE00025789
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	28251703	1,186.58		LINE00025789
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	28251703	105.83		LINE00025789
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	28251703	4,182.23		LINE00025789
					63,012.54		LINE00025789 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	26022559	(55,182.00)	GB782562113	0060079142
					(55,182.00)		0060079142 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034601	77,501.41	GB782562113	0060072605
					77,501.41		0060072605 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034604	50,555.85	GB782562113	0060072603
					50,555.85		0060072603 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034605	82,764.67	GB782562113	0060073980
					82,764.67		0060073980 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034607	83,034.67	GB782562113	0060076906
					83,034.67		0060076906 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034609	82,764.67	GB782562113	0060081355
					82,764.67		0060081355 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034611	82,764.67	GB782562113	0060083978
					82,764.67		0060083978 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034613	82,764.67	GB782562113	0060088049
					82,764.67		0060088049 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034617	78,424.33	GB782562113	0060095128
					78,424.33		0060095128 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034619	78,424.33	GB782562113	0060097882
					78,424.33		0060097882 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034623	55,007.15	GB782562113	0060101846
					55,007.15		0060101846 Total
31/07/2019	Service Charge	RECHARGES NHS PROPERTY	COMMUNITY HEALTH PARTNERSHIPS LTD	28034630	(393,636.84)	GB782562113	0060112499
					(393,636.84)		0060112499 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	28272998	579.88		LINE00025787
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	CONNAUGHT SURGERY	28272998	33,368.79		LINE00025787
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	CONNAUGHT SURGERY	28272998	421.20		LINE00025787
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	CONNAUGHT SURGERY	28272998	2,687.25		LINE00025787
31/07/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-	CONNAUGHT SURGERY	28272998	2,043.06		LINE00025787
31/07/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-	CONNAUGHT SURGERY	28272998	2,347.38		LINE00025787
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	CONNAUGHT SURGERY	28272998	8,566.67		LINE00025787
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-	CONNAUGHT SURGERY	28272998	941.90		LINE00025787
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	CONNAUGHT SURGERY	28272998	132.28		LINE00025787
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	CONNAUGHT SURGERY	28272998	3,568.47		LINE00025787
					54,656.88		LINE00025787 Total
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	CURZON AVENUE SURGERY	28251706	36,831.37		LINE00025792
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	CURZON AVENUE SURGERY	28251706	652.37		LINE00025792
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	CURZON AVENUE SURGERY	28251706	2,942.65		LINE00025792
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-	CURZON AVENUE SURGERY	28251706	420.18		LINE00025792
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	CURZON AVENUE SURGERY	28251706	2,208.33		LINE00025792
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-	CURZON AVENUE SURGERY	28251706	861.17		LINE00025792
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	CURZON AVENUE SURGERY	28251706	3,514.30		LINE00025792
					47,430.37		LINE00025792 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	DEAN HOUSE SURGERY	28013551	16,536.40		LINE00025572
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	DEAN HOUSE SURGERY	28013551	2,540.75		LINE00025572
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DEAN HOUSE SURGERY	28013551	1,270.16		LINE00025572
31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	DEAN HOUSE SURGERY	28013551	10,383.36		LINE00025572
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	DEAN HOUSE SURGERY	28013551	793.89		LINE00025572
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DEAN HOUSE SURGERY	28013551	1,324.94		LINE00025572
					32,849.50		LINE00025572 Total

31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	EAGLE HOUSE SURGERY ENFIELD	28013558	95,049.17	LNE000025580
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	EAGLE HOUSE SURGERY ENFIELD	28013558	14,179.05	LNE000025580
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	EAGLE HOUSE SURGERY ENFIELD	28013558	7,508.41	LNE000025580
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	EAGLE HOUSE SURGERY ENFIELD	28013558	13,537.50	LNE000025580
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	EAGLE HOUSE SURGERY ENFIELD	28013558	2,499.00	LNE000025580
31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	EAGLE HOUSE SURGERY ENFIELD	28013558	142.71	LNE000025580
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	EAGLE HOUSE SURGERY ENFIELD	28013558	10,136.05	LNE000025580
					143,051.89	LNE000025580 Total
31/07/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	28143229	32,497.28	654973984
					32,497.28	4160911 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	28143252	32,497.28	654973984
					32,497.28	4161964 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	EAST ENFIELD MEDICAL PRACTICE	28013560	19,414.61	LNE000025582
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	EAST ENFIELD MEDICAL PRACTICE	28013560	2,862.89	LNE000025582
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	EAST ENFIELD MEDICAL PRACTICE	28013560	1,553.36	LNE000025582
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-	EAST ENFIELD MEDICAL PRACTICE	28013560	2,312.00	LNE000025582
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	EAST ENFIELD MEDICAL PRACTICE	28013560	1,770.83	LNE000025582
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	EAST ENFIELD MEDICAL PRACTICE	28013560	746.79	LNE000025582
31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	EAST ENFIELD MEDICAL PRACTICE	28013560	50.88	LNE000025582
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	EAST ENFIELD MEDICAL PRACTICE	28013560	2,052.77	LNE000025582
					30,764.13	LNE000025582 Total
31/07/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	27983948	30,996.00	JM134
					30,996.00	JM134 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	EDMONTON MEDICAL CENTRE	28013553	26,614.20	LNE000025574
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	EDMONTON MEDICAL CENTRE	28013553	4,535.19	LNE000025574
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	EDMONTON MEDICAL CENTRE	28013553	2,190.29	LNE000025574
31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	EDMONTON MEDICAL CENTRE	28013553	22,066.67	LNE000025574
31/07/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	EDMONTON MEDICAL CENTRE	28013553	1,543.09	LNE000025574
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	EDMONTON MEDICAL CENTRE	28013553	686.24	LNE000025574
31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	EDMONTON MEDICAL CENTRE	28013553	23.32	LNE000025574
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	EDMONTON MEDICAL CENTRE	28013553	2,715.44	LNE000025574
					60,374.44	LNE000025574 Total
31/07/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	28054638	64,308.04	EHP92
					64,308.04	EHP92 Total
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-	ENFIELD HEALTHCARE ALLIANCE LTD	28013590	38,750.03	LNE000025615
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-	ENFIELD HEALTHCARE ALLIANCE LTD	28013590	2,416.17	LNE000025615
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ENFIELD HEALTHCARE ALLIANCE LTD	28013590	2,521.45	LNE000025615
					43,687.65	LNE000025615 Total
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-	ENFIELD HEALTHCARE ALLIANCE LTD	28013592	33,799.05	LNE000025617
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-	ENFIELD HEALTHCARE ALLIANCE LTD	28013592	2,285.05	LNE000025617
31/07/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-	ENFIELD HEALTHCARE ALLIANCE LTD	28013592	1,429.17	LNE000025617
31/07/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-	ENFIELD HEALTHCARE ALLIANCE LTD	28013592	2,460.59	LNE000025617
					39,973.86	LNE000025617 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	ENFIELD ISLAND SURGERY	28013555	22,835.20	LNE000025576
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	ENFIELD ISLAND SURGERY	28013555	3,522.22	LNE000025576
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ENFIELD ISLAND SURGERY	28013555	1,847.39	LNE000025576
31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	ENFIELD ISLAND SURGERY	28013555	16,920.00	LNE000025576
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	ENFIELD ISLAND SURGERY	28013555	1,503.69	LNE000025576
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ENFIELD ISLAND SURGERY	28013555	1,539.68	LNE000025576
					48,168.18	LNE000025576 Total
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	27983947	110,587.34	7DAYACCESS042019
					110,587.34	7DAYACCESS042019
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	27983953	58,586.34	NEA052019
					58,586.34	NEA052019 Total
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	27983954	112,502.70	GAP062019

					112,502.70	GAP062019 Total
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	27983955	57,914.20	NEA062019
					57,914.20	NEA062019 Total
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	27983956	121,094.12	GAP052019
					121,094.12	GAP052019 Total
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	28184120	57,294.20	NEA042019
					57,294.20	NEA042019 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	EVERGREEN PCC	28040046	135,205.38	LNE000025578
31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	EVERGREEN PCC	28040046	12,280.40	LNE000025578
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	EVERGREEN PCC	28040046	19,660.47	LNE000025578
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	EVERGREEN PCC	28040046	5,737.56	LNE000025578
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	28040046	50,329.51	LNE000025578
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	EVERGREEN PCC	28040046	10,488.68	LNE000025578
31/07/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-	EVERGREEN PCC	28040046	19,801.32	LNE000025578
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	EVERGREEN PCC	28040046	10,558.18	LNE000025578
					264,061.50	LNE000025578 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	FOREST GROUP PRACTICE	28022637	86,628.43	LNE000025621
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	FOREST GROUP PRACTICE	28022637	12,923.37	LNE000025621
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	FOREST GROUP PRACTICE	28022637	6,827.84	LNE000025621
31/07/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	FOREST GROUP PRACTICE	28022637	329.37	LNE000025621
31/07/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-	FOREST GROUP PRACTICE	28022637	103,518.67	LNE000025621
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	FOREST GROUP PRACTICE	28022637	11,500.66	LNE000025621
31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	FOREST GROUP PRACTICE	28022637	398.64	LNE000025621
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	FOREST GROUP PRACTICE	28022637	45,306.85	LNE000025621
					267,433.83	LNE000025621 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	FREEZYWATER PRIMARY CARE CENTRE	28013562	83,833.27	LNE000025584
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	FREEZYWATER PRIMARY CARE CENTRE	28013562	13,312.39	LNE000025584
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	FREEZYWATER PRIMARY CARE CENTRE	28013562	6,717.52	LNE000025584
31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	FREEZYWATER PRIMARY CARE CENTRE	28013562	34,700.80	LNE000025584
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	FREEZYWATER PRIMARY CARE CENTRE	28013562	1,029.42	LNE000025584
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	FREEZYWATER PRIMARY CARE CENTRE	28013562	7,848.92	LNE000025584
31/07/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-	FREEZYWATER PRIMARY CARE CENTRE	28013562	0.07	LNE000025584
31/07/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-	FREEZYWATER PRIMARY CARE CENTRE	28013562	280.44	LNE000025584
					147,722.83	LNE000025584 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	28251711	1,540.97	LNE000025797
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	GILLAN HOUSE SURGERY	28251711	68,463.72	LNE000025797
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	GILLAN HOUSE SURGERY	28251711	112.52	LNE000025797
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	GILLAN HOUSE SURGERY	28251711	5,444.23	LNE000025797
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-	GILLAN HOUSE SURGERY	28251711	1,857.60	LNE000025797
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	GILLAN HOUSE SURGERY	28251711	3,583.33	LNE000025797
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-	GILLAN HOUSE SURGERY	28251711	1,268.42	LNE000025797
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	GILLAN HOUSE SURGERY	28251711	45.54	LNE000025797
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	GILLAN HOUSE SURGERY	28251711	264.55	LNE000025797
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	GILLAN HOUSE SURGERY	28251711	8,777.38	LNE000025797
					91,358.26	LNE000025797 Total
31/07/2019	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS	28070771	60,036.87	654922910
					60,036.87	X0216007 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	28251714	13.97	LNE000025800
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	GREEN CEDARS GP SURGERY	28251714	41,391.49	LNE000025800
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	GREEN CEDARS GP SURGERY	28251714	1,514.63	LNE000025800
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	GREEN CEDARS GP SURGERY	28251714	3,350.49	LNE000025800
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	GREEN CEDARS GP SURGERY	28251714	4.81	LNE000025800
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	GREEN CEDARS GP SURGERY	28251714	3,052.65	LNE000025800
					49,328.04	LNE000025800 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	GREEN LANES SURGERY	28040049	110,630.77	LNE000025611

31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	GREEN LANES SURGERY	28040049		4,935.39		LNE000025611
31/07/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-	GREEN LANES SURGERY	28040049		4,578.08		LNE000025611
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	GREEN LANES SURGERY	28040049		16,070.42		LNE000025611
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	GREEN LANES SURGERY	28040049		2,305.88		LNE000025611
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	28040049		20,227.00		LNE000025611
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	GREEN LANES SURGERY	28040049		8,845.68		LNE000025611
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	GREEN LANES SURGERY	28040049		16,883.14		LNE000025611
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	GREEN LANES SURGERY	28040049		12,247.74		LNE000025611
						196,724.10		LNE000025611 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	28040047		70,503.09		LNE000025588
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	28040047		10,081.30		LNE000025588
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	28040047		5,600.35		LNE000025588
31/07/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	28040047		553.58		LNE000025588
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	28040047		30,649.95		LNE000025588
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	28040047		34,051.91		LNE000025588
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	28040047		5,866.34		LNE000025588
						157,306.52		LNE000025588 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	28054588		137,223.00	654923417	3265711
						137,223.00		3265711 Total
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-	HAVERSTOCK HEALTHCARE LTD	28013588		73,661.08	215028936	LNE000025613
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-	HAVERSTOCK HEALTHCARE LTD	28013588		4,982.59	215028936	LNE000025613
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	HAVERSTOCK HEALTHCARE LTD	28013588		4,611.91	215028936	LNE000025613
						83,255.58		LNE000025613 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	28251717		936.06	773865873	LNE000025803
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	HIGHLANDS PRACTICE	28251717		71,954.92	773865873	LNE000025803
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	HIGHLANDS PRACTICE	28251717		162.51	773865873	LNE000025803
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	HIGHLANDS PRACTICE	28251717		5,685.89	773865873	LNE000025803
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	HIGHLANDS PRACTICE	28251717		177.98	773865873	LNE000025803
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	HIGHLANDS PRACTICE	28251717		5,630.61	773865873	LNE000025803
						84,547.97		LNE000025803 Total
31/07/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	28101391		1,159.00	654457614	475PN00440313 2003
31/07/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28101391		78,846.20	654457614	475PN00440313 2003
31/07/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28101391		2,427.00	654457614	475PN00440313 2003
31/07/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	28101391		54,178.70	654457614	475PN00440313 2003
31/07/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	28101391		36,961.28	654457614	475PN00440313 2003
31/07/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	28101391		32.00	654457614	475PN00440313 2003
						173,604.18		475PN00440313 2003
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION	28054634		178,766.02	654965884	61294823
						178,766.02		61294823 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28054621		96,691.50	654945990	H0174847
						96,691.50		H0174847 Total
31/07/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	28089639		109,815.50	787424685	IHLIN0016955
						109,815.50		IHLIN0016955 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	28251719		836.94		LNE000025805
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	KEATS SURGERY	28251719		36,678.76		LNE000025805
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	KEATS SURGERY	28251719		2,941.49		LNE000025805
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-	KEATS SURGERY	28251719		3,292.00		LNE000025805
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	KEATS SURGERY	28251719		78.55		LNE000025805
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	KEATS SURGERY	28251719		113.04		LNE000025805
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	KEATS SURGERY	28251719		2,443.24		LNE000025805
						46,384.02		LNE000025805 Total
31/07/2019	Audit Fees Internal- External Prov	FINANCE	KPMG LLP	27876593		28,360.00	791788859	5501897184
31/07/2019	Audit Fees: Statutory	FINANCE	KPMG LLP	27876593		1,940.00	791788859	5501897184
						30,300.00		5501897184 Total
31/07/2019	Clinical&Medical-Independent Sector	Winter Resilience	LANCAM CARE SERVICES LTD	28169505		4,229.29		CCGINVMAY19

31/07/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	28169505	525.59		CCGINVMAY19
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	28169505	22,492.63		CCGINVMAY19
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	28169505	12,089.99		CCGINVMAY19
					39,337.50		CCGINVMAY19 Total
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	LATYMER ROAD SURGERY	28251721	32,511.68		LNE000025807
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	LATYMER ROAD SURGERY	28251721	2,614.05		LNE000025807
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	LATYMER ROAD SURGERY	28251721	3,900.00		LNE000025807
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-	LATYMER ROAD SURGERY	28251721	1,605.98		LNE000025807
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	LATYMER ROAD SURGERY	28251721	3,389.90		LNE000025807
					44,021.61		LNE000025807 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	28013567	51,403.54		LNE000025590
31/07/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	28013567	1,144.52		LNE000025590
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	28013567	6,324.86		LNE000025590
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	28013567	4,088.97		LNE000025590
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	28013567	5,989.58		LNE000025590
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	28013567	726.61		LNE000025590
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	28013567	4,434.65		LNE000025590
					74,112.73		LNE000025590 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	28054569	329,697.10	654967192	L0020877
					329,697.10		L0020877 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	28054602	1,066,081.32	654967192	L0021061
					1,066,081.32		L0021061 Total
31/07/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	28124364	150,000.00	220670890	83238022
					150,000.00		83238022 Total
31/07/2019	Business Rates - Local Authorities	RECHARGES NHS PROPERTY	LONDON BOROUGH OF ENFIELD	28208987	51,876.00	220670890	4737122118061951876
					51,876.00		4737122118061951876
31/07/2019	Business Rates - Local Authorities	RECHARGES NHS PROPERTY	LONDON BOROUGH OF ENFIELD	28214992	32,760.00	220670890	4737144118061932760
					32,760.00		4737144118061932760
31/07/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	27935387	150,649.00	193468765	3072
					150,649.00		3072 Total
31/07/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	27935958	(150,649.00)	193468765	3297
					(150,649.00)		3297 Total
31/07/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	28030917	243,394.87	193468765	3313
					243,394.87		3313 Total
31/07/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	28054546	242,253.35	193468765	3231
					242,253.35		3231 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28054617	66,106.00	654463720	A0055266
					66,106.00		A0055266 Total
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	27983925	123,894.70		M0419B
					123,894.70		M0419B Total
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	27983945	128,182.70		M0619
					128,182.70		M0619 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	28251757	233.86		LNE000025826
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	MOORFIELD ROAD HEALTH CENTRE	28251757	34,069.17		LNE000025826
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	MOORFIELD ROAD HEALTH CENTRE	28251757	2,746.31		LNE000025826
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	MOORFIELD ROAD HEALTH CENTRE	28251757	38.48		LNE000025826
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	MOORFIELD ROAD HEALTH CENTRE	28251757	3,108.43		LNE000025826
					40,196.25		LNE000025826 Total
31/07/2019	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	27969517	335,766.00	654930716	IC0038090
					335,766.00		IC0038090 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	28251723	1,523.62		LNE000025809
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	MORECAMBE SURGERY	28251723	35,896.63		LNE000025809
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	MORECAMBE SURGERY	28251723	2,889.32		LNE000025809
31/07/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-	MORECAMBE SURGERY	28251723	4,222.50		LNE000025809
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	MORECAMBE SURGERY	28251723	2,483.33		LNE000025809

31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-	MORECAMBE SURGERY	28251723	968.81		LNE00025809
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	MORECAMBE SURGERY	28251723	47.38		LNE00025809
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	MORECAMBE SURGERY	28251723	190.00		LNE00025809
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	MORECAMBE SURGERY	28251723	3,711.20		LNE00025809
					51,932.79		LNE00025809 Total
31/07/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	28089573	105,308.26		AUG19ECCG
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	28089573	7,785.76		AUG19ECCG
31/07/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	28089573	71,194.64		AUG19ECCG
					184,288.66		AUG19ECCG Total
31/07/2019	Clinical&Medical-Serv Recd-CCGs	OUT OF HOURS	NHS HOUNSLOW CCG	27935357	46,500.00	654451240	7023301114
					46,500.00		7023301114 Total
31/07/2019	Other Gen Supplies & Srv	FINANCE	NHS LAMBETH CCG	28169296	62,971.00	GB654453332	7024202381
					62,971.00		7024202381 Total
31/07/2019	Charges from CSU	ADMINISTRATION & BUSINESS	NHS NEL CSU	28169562	590,499.00	GB654442045	7312810515
31/07/2019	Charges from CSU	COMMISSIONING - NON ACUTE	NHS NEL CSU	28169562	139,522.09	GB654442045	7312810515
					730,021.09		7312810515 Total
31/07/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	28169957	60,510.93	GB654442045	7312810546
					60,510.93		7312810546 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	NIGHTINGALE HOUSE SURGERY	28013569	46,509.05		LNE00025592
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	NIGHTINGALE HOUSE SURGERY	28013569	6,738.10		LNE00025592
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	NIGHTINGALE HOUSE SURGERY	28013569	3,712.87		LNE00025592
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	NIGHTINGALE HOUSE SURGERY	28013569	4,704.17		LNE00025592
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	NIGHTINGALE HOUSE SURGERY	28013569	4,176.10		LNE00025592
					65,840.29		LNE00025592 Total
31/07/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	28089637	70,687.50		NEAWIC18
					70,687.50		NEAWIC18 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	28251729	522.83		LNE00025812
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	28251729	57,713.45		LNE00025812
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	28251729	20.03		LNE00025812
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	28251729	4,654.68		LNE00025812
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	28251729	4,537.50		LNE00025812
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	28251729	1,646.90		LNE00025812
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	28251729	98.61		LNE00025812
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	28251729	4,956.03		LNE00025812
					74,150.03		LNE00025812 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	28302935	9,933,777.00	654946204	057201
					9,933,777.00		057201 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	OAKWOOD MEDICAL CENTRE LONDON	28013571	47,698.34		LNE00025594
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	OAKWOOD MEDICAL CENTRE LONDON	28013571	7,348.34		LNE00025594
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	OAKWOOD MEDICAL CENTRE LONDON	28013571	3,796.37		LNE00025594
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	OAKWOOD MEDICAL CENTRE LONDON	28013571	6,250.00		LNE00025594
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	OAKWOOD MEDICAL CENTRE LONDON	28013571	807.35		LNE00025594
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	OAKWOOD MEDICAL CENTRE LONDON	28013571	5,244.58		LNE00025594
					71,144.98		LNE00025594 Total
31/07/2019	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	27876592	99,590.08	GB108297604	0001110885
					99,590.08		0001110885 Total
31/07/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251734	(8,733.78)		LNE00025814
31/07/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251734	(1,178.00)		LNE00025814
31/07/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251734	(12,472.34)		LNE00025814
31/07/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251734	(12,369.12)		LNE00025814
31/07/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251734	(1,075.16)		LNE00025814
					(35,828.40)		LNE00025814 Total
31/07/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251736	1,188.54		LNE00025815
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251736	36,610.80		LNE00025815
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251736	231.10		LNE00025815

31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251736	2,936.27		LNE000025815
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251736	4,133.20		LNE000025815
31/07/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	28251736	4,377.73		LNE000025815
					49,477.64		LNE000025815 Total
31/07/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PARTNERSHIPS IN CARE LTD	27969483	40,320.00	GB 626524835	D090001222
					40,320.00		D090001222 Total
31/07/2019	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental	PARTNERSHIPS IN CARE LTD	27969534	35,920.00	GB 626524835	D090001268
					35,920.00		D090001268 Total
31/07/2019	Computer Software/License	CLINICAL ASSESSMENT AND	PCTI SOLUTIONS LTD	28243813	(54,860.40)	GB 927547983	ARCMCN00000017
					(54,860.40)		ARCMCN00000017
31/07/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	27936998	318.78		WPENCCG0519
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	27936998	15,396.99		WPENCCG0519
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	27936998	14,880.00		WPENCCG0519
					30,595.77		WPENCCG0519 Total
31/07/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	28169291	291.38		WPENCCG0419
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	28169291	16,366.83		WPENCCG0419
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	28169291	14,400.01		WPENCCG0419
					31,058.22		WPENCCG0419 Total
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	28320881	15,823.80		WPENCCG0619
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	28320881	14,400.01		WPENCCG0619
					30,223.81		WPENCCG0619 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	28054594	59,771.50		BL190405
					59,771.50		BL190405 Total
31/07/2019	Other Gen Supplies & Srv	PRIMARY CARE IT	PROBRAND LTD	28094243	51,840.00	580401565	OPI632634
					51,840.00		OPI632634 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	RAINBOW PRACTICE	28013573	36,925.21		LNE000025596
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	RAINBOW PRACTICE	28013573	5,129.02		LNE000025596
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	RAINBOW PRACTICE	28013573	2,873.56		LNE000025596
31/07/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	RAINBOW PRACTICE	28013573	53.64		LNE000025596
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	RAINBOW PRACTICE	28013573	16,928.72		LNE000025596
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	RAINBOW PRACTICE	28013573	2,533.75		LNE000025596
31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	RAINBOW PRACTICE	28013573	56.45		LNE000025596
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	RAINBOW PRACTICE	28013573	2,791.63		LNE000025596
					67,291.98		LNE000025596 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-	RILEY HOUSE SURGERY	28013575	58,957.82		LNE000025598
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-	RILEY HOUSE SURGERY	28013575	8,745.83		LNE000025598
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	RILEY HOUSE SURGERY	28013575	4,528.19		LNE000025598
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	RILEY HOUSE SURGERY	28013575	6,850.00		LNE000025598
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-	RILEY HOUSE SURGERY	28013575	3,122.17		LNE000025598
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	RILEY HOUSE SURGERY	28013575	5,811.83		LNE000025598
					88,015.84		LNE000025598 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935271	64,357.00	654946987	I0141477
					64,357.00		I0141477 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935281	64,406.00	654946987	I0141568
					64,406.00		I0141568 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935288	62,364.00	654946987	I0141373
					62,364.00		I0141373 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935292	344,625.00	654946987	I0141722
					344,625.00		I0141722 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935297	105,150.00	654946987	I0141626
					105,150.00		I0141626 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935853	(64,406.00)	654946987	C0021624
					(64,406.00)		C0021624 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935858	(62,364.00)	654946987	C0021612
					(62,364.00)		C0021612 Total

31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935860	(105,150.00)	654946987	C0021611
					(105,150.00)		C0021611 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935872	(64,357.00)	654946987	C0021615
					(64,357.00)		C0021615 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27935875	(344,625.00)	654946987	C0021626
					(344,625.00)		C0021626 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27948226	498,922.00	654946987	I0162074
					498,922.00		I0162074 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Emergency	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27948231	99,784.00	654946987	I0163218
					99,784.00		I0163218 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27948234	(598,706.00)	654946987	C0019971
					(598,706.00)		C0019971 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28264832	(191,981.00)	654946987	C0019132
					(191,981.00)		C0019132 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28264849	(2,768,037.00)	654946987	C0019667
					(2,768,037.00)		C0019667 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28264970	(2,057,674.00)	654946987	C0021633
					(2,057,674.00)		C0021633 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28265024	(215,226.00)	654946987	C0022286
					(215,226.00)		C0022286 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28265025	(215,226.00)	654946987	C0022267
					(215,226.00)		C0022267 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28265026	(215,226.00)	654946987	C0022266
					(215,226.00)		C0022266 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28265027	(215,226.00)	654946987	C0022281
					(215,226.00)		C0022281 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28283872	8,669,732.95	654946987	I0177320
					8,669,732.95		I0177320 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302869	270,697.00	654946987	I0150583
					270,697.00		I0150583 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302874	922,261.00	654946987	I0151673
					922,261.00		I0151673 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302876	898,059.00	654946987	I0152448
					898,059.00		I0152448 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302878	1,196,664.00	654946987	I0152968
					1,196,664.00		I0152968 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302881	299,353.00	654946987	I0153614
					299,353.00		I0153614 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302883	1,080,300.00	654946987	I0154392
					1,080,300.00		I0154392 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302885	920,570.00	654946987	I0156704
					920,570.00		I0156704 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302887	701,633.00	654946987	I0156749
					701,633.00		I0156749 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302888	1,433,915.00	654946987	I0157033
					1,433,915.00		I0157033 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302895	(213,828.00)	654946987	C0021185
					(213,828.00)		C0021185 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302898	(572,210.00)	654946987	C0021184
					(572,210.00)		C0021184 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302900	(536,923.82)	654946987	C0021249
					(536,923.82)		C0021249 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302902	(1,411,170.73)	654946987	C0021246
					(1,411,170.73)		C0021246 Total

31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302903	215,226.00	654946987	10172950
					215,226.00		10172950 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302906	215,226.00	654946987	10174115
					215,226.00		10174115 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302917	215,226.00	654946987	10175028
					215,226.00		10175028 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28302918	215,226.00	654946987	10176058
					215,226.00		10176058 Total
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28320676	2,226,720.00	654946987	10171557
					2,226,720.00		10171557 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	28070784	113,873.00	654947494	B0040569
					113,873.00		B0040569 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28013576	29,570.91		LNE000025599
31/07/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28013576	792.36		LNE000025599
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28013576	4,550.23		LNE000025599
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28013576	2,434.60		LNE000025599
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28013576	1,716.67		LNE000025599
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28013576	2,984.60		LNE000025599
					42,049.37		LNE000025599 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28013578	62,070.78		LNE000025601
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28013578	8,775.75		LNE000025601
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28013578	4,936.95		LNE000025601
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28013578	3,975.00		LNE000025601
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28013578	1,605.98		LNE000025601
31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28013578	75.55		LNE000025601
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28013578	4,553.67		LNE000025601
					85,993.68		LNE000025601 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28013580	25,792.02		LNE000025603
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28013580	3,700.43		LNE000025603
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28013580	2,049.05		LNE000025603
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28013580	1,976.67		LNE000025603
31/07/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28013580	9,699.03		LNE000025603
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28013580	2,193.88		LNE000025603
					45,411.08		LNE000025603 Total
31/07/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	28169523	106,354.40		0519
31/07/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	28169523	587.36		0519
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	28169523	36,810.92		0519
31/07/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	28169523	40,226.08		0519
					183,978.76		0519 Total
31/07/2019	Computer Hardware Purch	IM&T	ULYSSES (2000) LTD	28292965	52,800.00	695698452	5389
					52,800.00		5389 Total

31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	28054651	1,344,255.00	654948687	5010199329
					1,344,255.00		5010199329 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28013584	75,704.81		LNE000025607
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28013584	11,441.37		LNE000025607
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28013584	6,048.88		LNE000025607
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28013584	10,083.33		LNE000025607
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28013584	3,755.33		LNE000025607
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28013584	8,253.39		LNE000025607
					115,287.11		LNE000025607 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27969539	353,951.00	654948100	00088420
					353,951.00		00088420 Total
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27969541	84,394.00	654948100	00088442
					84,394.00		00088442 Total
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	28251748	389.79		LNE000025821
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28251748	29,397.68		LNE000025821
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28251748	76.73		LNE000025821
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28251748	2,374.76		LNE000025821
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28251748	2,079.00		LNE000025821
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28251748	72.15		LNE000025821
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28251748	2,804.63		LNE000025821
					37,194.74		LNE000025821 Total
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28040048	58,250.40		LNE000025609
31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28040048	5,570.28		LNE000025609
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28040048	7,799.44		LNE000025609
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28040048	2,602.51		LNE000025609
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	28040048	22,829.00		LNE000025609
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28040048	4,410.08		LNE000025609
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28040048	2,875.00		LNE000025609
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28040048	1,237.73		LNE000025609
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28040048	5,499.19		LNE000025609
					111,073.63		LNE000025609 Total
					45,032,488.77		Grand Total