

**NHS Enfield CCG**  
**Payments over £30,000**  
**Jun 2018**

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570169	(217,044.00)	LNE000021915
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570169	(13,958.31)	LNE000021915
30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570169	(410.05)	LNE000021915
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570169	(5,528.55)	LNE000021915
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570169	(6,071.39)	LNE000021915
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570170	285,135.52	LNE000021916
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570170	6,185.93	LNE000021916
30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570170	2,949.34	LNE000021916
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570170	51,984.15	LNE000021916
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570170	2,323.01	LNE000021916
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570170	6,729.16	LNE000021916
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570170	753.32	LNE000021916
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570170	41,560.45	LNE000021916
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22570170	9,319.28	LNE000021916
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22570148	(77,837.40)	LNE000021913
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22570148	(5,094.71)	LNE000021913
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22570148	(1,329.17)	LNE000021913
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22570148	(1,318.17)	LNE000021913
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22597799	104,013.14	LNE000021914
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22597799	2,489.48	LNE000021914
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22597799	17,764.69	LNE000021914
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22597799	1,299.84	LNE000021914
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22597799	1,708.33	LNE000021914
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22597799	2,487.16	LNE000021914
30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22597799	249.53	LNE000021914
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22597799	11,704.98	LNE000021914
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22597799	2,030.18	LNE000021914
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570171	(77,691.56)	LNE000021917
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570171	(5,210.76)	LNE000021917
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570171	(940.22)	LNE000021917
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570171	(972.69)	LNE000021917
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570172	106,375.88	LNE000021918
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570172	2,571.18	LNE000021918
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570172	16,659.47	LNE000021918
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570172	738.05	LNE000021918
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570172	501.19	LNE000021918
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570172	16,317.95	LNE000021918
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22570172	2,866.56	LNE000021918
30/06/2018	Hicare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22585275	120,132.00	41427112

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30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22585276	34,777.00	41427113
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22606022	2,720,146.00	41427111
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22606024	1,839,587.00	41427125
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22843325	416,486.00	41425917
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22843338	262,093.00	41425918
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22843340	42,992.00	41426179
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22843345	128,227.00	41426180
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22843347	158,167.50	41426503
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22843350	112,712.00	41426518
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22843354	84,951.50	41426834
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22843356	86,644.00	41426943
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22843361	69,270.00	41427079
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22847446	162,565.32	41426502
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22847447	145,140.33	41426517
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22485065	547,983.67	338179
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22585265	45,672.00	333286
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22585270	(45,671.57)	334606
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22813277	547,983.67	340529
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570173	(98,085.76)	LNE000021919
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570173	(6,472.29)	LNE000021919
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570173	(1,193.84)	LNE000021919
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570173	(1,378.19)	LNE000021919
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570174	132,185.33	LNE000021920
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570174	2,978.73	LNE000021920
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570174	23,996.61	LNE000021920
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570174	2,642.27	LNE000021920
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570174	2,479.17	LNE000021920
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570174	17,233.12	LNE000021920
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22570174	3,746.11	LNE000021920
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22799138	2,434.38	LNE000022072
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22799138	35,025.51	LNE000022072
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22799138	649.32	LNE000022072
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22799138	9,981.52	LNE000022072
30/06/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22799138	44.89	LNE000022072
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22799138	1,111.51	LNE000022072
30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22799138	87.12	LNE000022072
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22799138	2,887.81	LNE000022072
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22570210	(75,547.56)	LNE000021971
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22570210	(4,900.23)	LNE000021971
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22570210	(2,322.34)	LNE000021971
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22570210	(2,303.12)	LNE000021971
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22597815	100,065.74	LNE000021972
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22597815	2,305.18	LNE000021972
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22597815	18,794.39	LNE000021972

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30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22597815	46,080.68	LNE000021972
30/06/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22597815	141.12	LNE000021972
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22597815	2,096.42	LNE000021972
30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22597815	164.30	LNE000021972
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22597815	12,665.13	LNE000021972
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22597815	2,706.34	LNE000021972
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	22799141	311.12	LNE000022078
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22799141	1,894.78	LNE000022078
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22799141	26,450.76	LNE000022078
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22799141	285.68	LNE000022078
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22799141	374.65	LNE000022078
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22799141	1,116.67	LNE000022078
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22799141	73.60	LNE000022078
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22799141	10,880.63	LNE000022078
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22799141	2,858.34	LNE000022078
30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22799141	386.05	LNE000022078
30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	22606062	3,764.29	ELIZAENFCCG056
30/06/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	22606062	594.14	ELIZAENFCCG056
30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	22606062	24,898.80	ELIZAENFCCG056
30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	22606062	7,971.43	ELIZAENFCCG056
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	22799139	1,045.45	LNE000022074
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	5,609.75	LNE000022074
30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	4,340.00	LNE000022074
30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	1,760.80	LNE000022074
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	79,083.48	LNE000022074
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	655.67	LNE000022074
30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	7,182.20	LNE000022074
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	2,552.20	LNE000022074
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	7,408.34	LNE000022074
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	2,977.41	LNE000022074
30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	739.85	LNE000022074
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	167.90	LNE000022074
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	36,648.22	LNE000022074
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22799139	8,019.87	LNE000022074
30/06/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	22485057	48,420.00	304
30/06/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	22485058	46,013.00	303
30/06/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	22485075	50,000.00	307
30/06/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	22813107	59,920.00	301
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	22585286	72,373.00	53474438
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	22533915	40,310.00	1000010510
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22585281	31,278.11	N0023051
30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	22656285	31,023.28	39971
30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	22656285	23,801.40	39971
30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	22656285	90,332.67	39971

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30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	22799142	402.60	LINE000022082
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22799142	3,098.43	LINE000022082
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22799142	43,787.27	LINE000022082
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22799142	445.51	LINE000022082
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22799142	2,283.77	LINE000022082
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22799142	2,745.84	LINE000022082
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22799142	4,640.00	LINE000022082
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22799142	80.50	LINE000022082
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22799142	16,753.65	LINE000022082
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22799142	3,786.24	LINE000022082
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22779953	2,410.15	LINE000022080
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22779953	33,131.81	LINE000022080
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22779953	842.39	LINE000022080
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22779953	255.90	LINE000022080
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22779953	2,141.67	LINE000022080
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22779953	2,511.07	LINE000022080
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22779953	14,305.02	LINE000022080
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22779953	3,271.54	LINE000022080
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22799143	2,705.60	LINE000022085
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22799143	36,165.23	LINE000022085
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22799143	1,304.75	LINE000022085
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22799143	992.79	LINE000022085
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22799143	2,168.00	LINE000022085
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22799143	765.28	LINE000022085
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22799143	12,120.94	LINE000022085
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22799143	3,419.67	LINE000022085
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570175	(38,742.26)	LINE000021921
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570175	(1,306.25)	LINE000021921
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570175	(1,413.12)	LINE000021921
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570176	50,846.76	LINE000021922
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570176	1,114.35	LINE000021922
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570176	9,568.89	LINE000021922
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570176	595.68	LINE000021922
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570176	2,541.67	LINE000021922
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570176	705.49	LINE000021922
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570176	5,469.02	LINE000021922
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22570176	3,740.02	LINE000021922
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22779957	2,142.73	LINE000022086
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22779957	31,299.72	LINE000022086
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22779957	1,299.84	LINE000022086
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22779957	2,458.33	LINE000022086
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22779957	11,681.89	LINE000022086
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22779957	2,646.83	LINE000022086
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22570183	288,068.51	LINE000021930

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22570183	6,292.80	LNE000021930
30/06/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22570183	2,800.00	LNE000021930
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22570183	53,380.92	LNE000021930
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22570183	6,684.25	LNE000021930
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22570183	40,612.50	LNE000021930
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22570183	2,375.01	LNE000021930
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22570183	41,242.58	LNE000021930
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22570183	10,118.34	LNE000021930
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22597800	(219,295.72)	LNE000021929
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22597800	(14,102.43)	LNE000021929
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22597800	(27,458.34)	LNE000021929
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22597800	(2,503.04)	LNE000021929
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22597800	(4,536.87)	LNE000021929
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	22469389	32,497.28	4152493
30/06/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	22689116	70,346.00	4145240
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22570184	(42,672.82)	LNE000021931
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22570184	(2,904.42)	LNE000021931
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22570184	(1,931.20)	LNE000021931
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22570184	(1,999.51)	LNE000021931
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22597801	59,274.60	LNE000021932
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22597801	1,503.85	LNE000021932
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22597801	10,774.20	LNE000021932
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22597801	624.41	LNE000021932
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22597801	1,770.83	LNE000021932
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22597801	663.64	LNE000021932
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22597801	7,887.69	LNE000021932
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	22597801	1,973.03	LNE000021932
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570177	(71,781.32)	LNE000021923
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570177	(4,570.92)	LNE000021923
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570177	(3,054.93)	LNE000021923
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570177	(3,029.65)	LNE000021923
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570178	93,373.63	LNE000021924
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570178	17,068.27	LNE000021924
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570178	222.82	LNE000021924
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570178	5,516.67	LNE000021924
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570178	11,450.43	LNE000021924
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22570178	2,756.63	LNE000021924
30/06/2018	Cont Care- Children	CHC CHILDREN	ENFIELD DISABILITY ACTION	22314246	38,459.20	EDA1899
30/06/2018	Cont Care- Children	CHC CHILDREN	ENFIELD DISABILITY ACTION	22609733	51,141.96	EDA1953
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570206	(72,710.64)	LNE000021967
30/06/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570206	(4,732.38)	LNE000021967
30/06/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570206	(21,799.98)	LNE000021967
30/06/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570206	(1,598.30)	LNE000021967
30/06/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570207	3,460.35	LNE000021968

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570207	118,115.64	LINE00021968
30/06/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570207	3,633.33	LINE00021968
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570207	11,505.62	LINE00021968
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570207	2,416.57	LINE00021968
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570208	(67,365.02)	LINE00021969
30/06/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570208	(4,289.64)	LINE00021969
30/06/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570208	(4,287.51)	LINE00021969
30/06/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570208	(788.35)	LINE00021969
30/06/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570209	3,136.62	LINE00021970
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570209	107,319.29	LINE00021970
30/06/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570209	1,429.17	LINE00021970
30/06/2018	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570209	2,900.48	LINE00021970
30/06/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22570209	2,590.30	LINE00021970
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570179	(57,645.94)	LINE00021925
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570179	(3,581.66)	LINE00021925
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570179	(1,068.75)	LINE00021925
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570179	(1,138.42)	LINE00021925
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570180	73,101.75	LINE00021926
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570180	1,831.60	LINE00021926
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570180	13,254.60	LINE00021926
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570180	1,622.69	LINE00021926
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570180	4,583.33	LINE00021926
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570180	6,845.92	LINE00021926
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22570180	1,479.14	LINE00021926
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22570181	(310,280.64)	LINE00021927
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22570181	(19,934.03)	LINE00021927
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22570181	(7,228.18)	LINE00021927
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22570181	(7,585.66)	LINE00021927
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22570182	407,028.89	LINE00021928
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22570182	9,518.05	LINE00021928
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22570182	73,986.05	LINE00021928
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22570182	44,880.07	LINE00021928
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22570182	10,095.53	LINE00021928
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570185	(190,425.68)	LINE00021933
30/06/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	22570185	(1,016.10)	LINE00021933
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570185	(12,548.61)	LINE00021933
30/06/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570185	(249.62)	LINE00021933
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570185	(3,729.97)	LINE00021933
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570185	(4,176.96)	LINE00021933
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570186	256,259.00	LINE00021934
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570186	5,869.58	LINE00021934
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570186	48,683.66	LINE00021934
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570186	3,261.73	LINE00021934
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570186	41,863.29	LINE00021934



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30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22570186	9,030.91	LNE000021934
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22570187	(190,032.22)	LNE000021935
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22570187	(12,739.32)	LNE000021935
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22570187	(5,553.08)	LNE000021935
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22570187	(6,147.45)	LNE000021935
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22597802	260,103.36	LNE000021936
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22597802	6,153.15	LNE000021936
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22597802	50,167.76	LNE000021936
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22597802	10,571.08	LNE000021936
30/06/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22597802	930.80	LNE000021936
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22597802	32,137.07	LNE000021936
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22597802	7,423.11	LNE000021936
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	22799145	1,246.39	LNE000022091
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	4,818.40	LNE000022091
30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	2,773.26	LNE000022091
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	64,348.62	LNE000022091
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	225.05	LNE000022091
30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	905.20	LNE000022091
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	3,583.33	LNE000022091
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	1,240.00	LNE000022091
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	209.30	LNE000022091
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	41,147.54	LNE000022091
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	7,660.62	LNE000022091
30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	316.74	LNE000022091
30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22799145	105.58	LNE000022091
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	22513365	57,793.58	X0194885
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22780964	41,587.77	LNE000022095
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22780964	6,815.82	LNE000022095
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22780964	567.64	LNE000022095
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22780964	2,650.00	LNE000022095
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22780964	1,110.00	LNE000022095
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22780964	13,852.79	LNE000022095
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22780964	3,074.36	LNE000022095
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22570204	(250,332.42)	LNE000021963
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22570204	(16,919.85)	LNE000021963
30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22570204	(1,178.00)	LNE000021963
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22570204	(12,848.97)	LNE000021963
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22570204	(13,024.14)	LNE000021963
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22597813	345,458.04	LNE000021964
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22597813	8,175.70	LNE000021964
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22597813	60,418.67	LNE000021964
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22597813	2,249.79	LNE000021964
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22597813	16,883.14	LNE000021964
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22597813	81,161.28	LNE000021964

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22597813	12,341.02	LINE00021964
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22570188	(38,830.56)	LINE00021937
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22570188	(2,365.68)	LINE00021937
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22570188	(260.42)	LINE00021937
30/06/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22570188	(299.58)	LINE00021937
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22597803	48,308.30	LINE00021938
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22597803	1,114.35	LINE00021938
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22597803	8,509.00	LINE00021938
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22597803	1,833.33	LINE00021938
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22597803	513.80	LINE00021938
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22597803	7,998.40	LINE00021938
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	22597803	1,132.24	LINE00021938
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570189	(160,480.88)	LINE00021939
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570189	(10,077.06)	LINE00021939
30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570189	(275.72)	LINE00021939
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570189	(888.42)	LINE00021939
30/06/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570189	(881.07)	LINE00021939
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570190	205,814.56	LINE00021940
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570190	4,606.08	LINE00021940
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570190	37,949.88	LINE00021940
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570190	5,486.07	LINE00021940
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570190	6,741.67	LINE00021940
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570190	21,116.04	LINE00021940
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22570190	6,025.78	LINE00021940
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22585271	116,290.00	3240600
30/06/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22570205	6,417.21	LINE00021966
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22570205	209,529.08	LINE00021966
30/06/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22570205	3,646.11	LINE00021966
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22597814	(131,961.50)	LINE00021965
30/06/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22597814	(8,776.19)	LINE00021965
30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22597814	(4,606.24)	LINE00021965
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22597814	(5,404.44)	LINE00021965
30/06/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22597814	(6,269.36)	LINE00021965
30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22597814	(4,324.36)	LINE00021965
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	22780967	855.66	LINE00022098
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22780967	66,908.00	LINE00022098
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22780967	325.01	LINE00022098
30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22780967	4,526.00	LINE00022098
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22780967	1,132.19	LINE00022098
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22780967	12,359.83	LINE00022098
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22780967	144.90	LINE00022098
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22780967	5,598.74	LINE00022098
30/06/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22618829	858.00	475PN004403131902
30/06/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22618829	68,472.40	475PN004403131902



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30/06/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22618829	1,952.00	475PN004403131902
30/06/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22618829	46,405.68	475PN004403131902
30/06/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22618829	31,389.07	475PN004403131902
30/06/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22618829	(3,864.18)	475PN004403131902
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22585303	133,304.14	61281790
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22533943	96,692.00	H0160444
30/06/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	22827462	141,667.95	IHLIN0007140
30/06/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	JLL	22490667	105,962.89	101534-09-MAY-2018
30/06/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	JLL	22693254	105,962.89	1259208
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	22780968	495.04	LINE00022099
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22780968	2,222.05	LINE00022099
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22780968	32,907.67	LINE00022099
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22780968	3,700.00	LINE00022099
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22780968	1,300.00	LINE00022099
30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22780968	100.09	LINE00022099
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22780968	94.30	LINE00022099
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22780968	15,420.56	LINE00022099
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22780968	2,905.37	LINE00022099
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22585260	47,815.00	249718
30/06/2018	Audit Fees: Statutory	FINANCE	KPMG LLP	22609734	32,940.00	5501668603
30/06/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	22552125	342.80	CCGINVAPR18
30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	22552125	22,570.34	CCGINVAPR18
30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	22552125	16,049.99	CCGINVAPR18
30/06/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	22552130	853.03	CCGINVMAY18
30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	22552130	22,145.48	CCGINVMAY18
30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	22552130	16,584.99	CCGINVMAY18
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	22799146	33,510.30	LINE00022101
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	22799146	1,713.35	LINE00022101
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	22799146	3,900.00	LINE00022101
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	22799146	1,680.22	LINE00022101
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	22799146	2,794.25	LINE00022101
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597804	(110,922.88)	LINE00021941
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597804	(7,117.10)	LINE00021941
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597804	(12,354.68)	LINE00021941
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597804	(1,487.67)	LINE00021941
30/06/2018	ME-PMS GP Pension ERs Adjts - PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597804	(1,953.28)	LINE00021941
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597805	145,287.85	LINE00021942
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597805	3,532.58	LINE00021942
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597805	23,737.26	LINE00021942
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597805	1,938.85	LINE00021942
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597805	17,968.74	LINE00021942
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597805	645.70	LINE00021942
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597805	24,075.19	LINE00021942
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22597805	3,847.56	LINE00021942

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30/06/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	22552123	169,827.56	2731
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	22533856	52,915.00	A0044686
30/06/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	22472921	115,472.84	M0518
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	22780971	74.27	LINE000022103
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	22780971	2,285.23	LINE000022103
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	22780971	31,314.52	LINE000022103
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	22780971	1,286.94	LINE000022103
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	22780971	23.00	LINE000022103
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	22780971	17,045.66	LINE000022103
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	22780971	2,814.53	LINE000022103
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22513343	340,397.00	IC0034238
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22827461	186,547.00	IC0034301
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	22799147	700.37	LINE000022105
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22799147	2,344.13	LINE000022105
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22799147	34,265.40	LINE000022105
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22799147	2,483.33	LINE000022105
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22799147	860.94	LINE000022105
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22799147	138.00	LINE000022105
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22799147	20,388.07	LINE000022105
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22799147	3,711.45	LINE000022105
30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	22585288	40,191.39	JUL18BECCG
30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	22585288	8,196.49	JUL18BECCG
30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	22585288	42,405.55	JUL18BECCG
30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	22585295	9,124.50	JUL18AECCG
30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	22585295	49,953.01	JUL18AECCG
30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	22585295	9,300.45	JUL18AECCG
30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	22585295	31,309.19	JUL18AECCG
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570191	(106,761.28)	LINE000021943
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570191	(6,851.89)	LINE000021943
30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570191	(492.88)	LINE000021943
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570191	(2,382.24)	LINE000021943
30/06/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570191	(2,362.53)	LINE000021943
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570192	139,953.40	LINE000021944
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570192	3,093.20	LINE000021944
30/06/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570192	2,380.00	LINE000021944
30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570192	3,609.64	LINE000021944
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570192	25,353.72	LINE000021944
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570192	992.79	LINE000021944
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570192	4,583.33	LINE000021944
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570192	20,063.67	LINE000021944
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22570192	4,335.08	LINE000021944
30/06/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	21978016	53,461.50	NEAWIC005
30/06/2018	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	NORTH EAST ALLIANCE LTD	22432985	58,246.50	NEAWIC05
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	22799148	607.28	LINE000022108

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22799148	4,077.40	LNE000022108
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22799148	56,640.35	LNE000022108
30/06/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22799148	40.06	LNE000022108
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22799148	1,054.37	LNE000022108
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22799148	3,933.33	LNE000022108
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22799148	1,610.00	LNE000022108
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22799148	92.00	LNE000022108
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22799148	22,336.11	LNE000022108
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22799148	4,798.07	LNE000022108
30/06/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22693036	1,461,141.00	47038
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22745277	6,366,070.75	50576
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22745309	8,192,938.00	50709
30/06/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22747624	1,969,330.00	47479
30/06/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22747625	1,237,081.00	48080
30/06/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22747626	1,809,633.00	49234
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22747627	2,271,577.00	50323
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22570193	(115,357.80)	LNE000021945
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22570193	(7,225.96)	LNE000021945
30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22570193	(507.83)	LNE000021945
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22570193	(3,012.84)	LNE000021945
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22570193	(3,495.32)	LNE000021945
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22597806	147,512.34	LNE000021946
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22597806	3,578.65	LNE000021946
30/06/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22597806	700.00	LNE000021946
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22597806	27,674.85	LNE000021946
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22597806	837.86	LNE000021946
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22597806	6,250.00	LNE000021946
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22597806	717.45	LNE000021946
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22597806	22,671.72	LNE000021946
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22597806	5,281.98	LNE000021946
30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	22606019	4,285.71	506584
30/06/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	22606019	470.80	506584
30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	22606019	9,082.93	506584
30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	22606019	21,428.55	506584
30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	22813268	4,428.57	506620
30/06/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	22813268	434.76	506620
30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	22813268	8,405.05	506620
30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	22813268	22,142.85	506620
30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	22813272	44,394.15	506533
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	22780976	227.08	LNE000022111
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22780976	2,989.18	LNE000022111
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22780976	37,907.99	LNE000022111
30/06/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22780976	462.20	LNE000022111
30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22780976	4,526.00	LNE000022111

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30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22780976	1,053.32	LNE000022111
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22780976	13.80	LNE000022111
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22780976	19,587.21	LNE000022111
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22780976	4,672.67	LNE000022111
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	22513357	43,114.00	BL180303
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22570194	105,992.54	LNE000021948
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22570194	2,340.33	LNE000021948
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22570194	19,301.62	LNE000021948
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22570194	1,861.32	LNE000021948
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22570194	10,609.87	LNE000021948
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22570194	2,882.12	LNE000021948
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22597807	(83,514.02)	LNE000021947
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22597807	(5,189.19)	LNE000021947
30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22597807	(318.28)	LNE000021947
30/06/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22597807	(102.92)	LNE000021947
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22597807	(310.00)	LNE000021947
30/06/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22597807	(638.47)	LNE000021947
30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22597807	(205.84)	LNE000021947
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22570195	(132,460.38)	LNE000021949
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22570195	(8,605.58)	LNE000021949
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22570195	(2,074.06)	LNE000021949
30/06/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22570195	(2,056.90)	LNE000021949
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22597808	128,861.77	LNE000021950
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22597808	4,089.75	LNE000021950
30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22597808	660.30	LNE000021950
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22597808	32,936.37	LNE000021950
30/06/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22597808	452.60	LNE000021950
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22597808	2,685.74	LNE000021950
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22597808	6,850.00	LNE000021950
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22597808	28,910.36	LNE000021950
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22597808	5,802.50	LNE000021950
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22740964	46,858.82	LNE000022066
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22469505	6,073,572.12	0160116
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22727446	(539,403.00)	C0018534
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22745236	1,563,475.00	I0146790
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22793043	423,170.00	I0145221
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22827453	1,620,524.00	I0147930
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22827457	1,192,974.00	I0149440
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22552122	118,197.00	B0037058
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22570196	(69,824.18)	LNE000021951
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22570196	(4,567.30)	LNE000021951
30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22570196	(267.89)	LNE000021951
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22570196	(346.99)	LNE000021951
30/06/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22570196	(536.53)	LNE000021951

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22597809	93,241.95	LINE00021952
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22597809	2,246.28	LINE00021952
30/06/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22597809	280.00	LINE00021952
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22597809	17,128.10	LINE00021952
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22597809	2,116.18	LINE00021952
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22597809	1,716.67	LINE00021952
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22597809	10,847.12	LINE00021952
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22597809	2,673.41	LINE00021952
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22570197	(145,066.36)	LINE00021953
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22570197	(9,323.01)	LINE00021953
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22570197	(1,687.81)	LINE00021953
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22570197	(1,843.55)	LINE00021953
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22597810	190,349.45	LINE00021954
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22597810	4,511.08	LINE00021954
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22597810	32,985.79	LINE00021954
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22597810	3,279.65	LINE00021954
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22597810	3,908.33	LINE00021954
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22597810	1,570.00	LINE00021954
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22597810	24,684.71	LINE00021954
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22597810	4,969.88	LINE00021954
30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	22533924	23,519.15	66EPCT
30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	22533924	10,431.91	66EPCT
30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	22533924	2,684.38	66EPCT
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22570198	(59,842.48)	LINE00021955
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22570198	(3,878.00)	LINE00021955
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22570198	(1,161.17)	LINE00021955
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22570198	(1,151.56)	LINE00021955
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22597811	79,139.26	LINE00021956
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22597811	2,024.93	LINE00021956
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22597811	13,914.88	LINE00021956
30/06/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22597811	384.50	LINE00021956
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22597811	1,257.34	LINE00021956
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22597811	1,862.50	LINE00021956
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22597811	609.83	LINE00021956
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22597811	7,782.88	LINE00021956
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22597811	2,184.30	LINE00021956
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570199	(39,594.82)	LINE00021957
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570199	(2,562.26)	LINE00021957
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570199	(2,207.92)	LINE00021957
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570199	(2,189.66)	LINE00021957
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570200	52,317.94	LINE00021958
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570200	1,224.55	LINE00021958
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570200	9,660.12	LINE00021958
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570200	2,141.67	LINE00021958

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570200	5,244.13	LNE000021958
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	22570200	1,422.65	LNE000021958
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22533946	1,344,255.00	SLA3689
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22625107	(53,454.00)	SLAC3685
30/06/2018	Computer Hardware Purch	IM&T	VODAFONE LTD	22555996	31,223.23	6.91512E+16
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570201	(174,603.70)	LNE000021959
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570201	(11,307.63)	LNE000021959
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570201	(6,187.69)	LNE000021959
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570201	(7,054.49)	LNE000021959
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570202	230,901.09	LNE000021960
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570202	5,349.45	LNE000021960
30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570202	616.28	LNE000021960
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570202	43,082.87	LNE000021960
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570202	5,598.81	LNE000021960
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570202	10,083.33	LNE000021960
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570202	3,676.50	LNE000021960
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570202	35,827.48	LNE000021960
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22570202	7,851.31	LNE000021960
30/06/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22485074	(143,730.00)	81988
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22513369	81,730.84	81932
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22552116	324,892.78	81907
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	22799150	137.28	LNE000022114
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22799150	2,043.45	LNE000022114
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22799150	28,573.78	LNE000022114
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22799150	153.46	LNE000022114
30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22799150	11,731.30	LNE000022114
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22799150	1,079.91	LNE000022114
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22799150	959.11	LNE000022114
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22799150	41.40	LNE000022114
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22799150	12,394.69	LNE000022114
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22799150	2,609.23	LNE000022114
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22570203	(127,017.06)	LNE000021961
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22570203	(4,101.56)	LNE000021961
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22570203	(4,498.23)	LNE000021961
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22597812	167,616.41	LNE000021962
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22597812	4,129.65	LNE000021962
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22597812	29,324.01	LNE000021962
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22597812	823.40	LNE000021962
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22597812	2,875.00	LNE000021962
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22597812	1,210.00	LNE000021962
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22597812	25,139.49	LNE000021962
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22597812	5,250.80	LNE000021962