

NHS Enfield CCG
 Payments over £30,000
 June 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604327	(192,282.94)		LINE000025284
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604327	(3,418.46)		LINE000025284
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604327	(14,339.44)		LINE000025284
30/06/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604327	(410.05)		LINE000025284
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604327	(5,597.25)		LINE000025284
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604327	(6,080.02)		LINE000025284
					(222,128.16)		LINE000025284 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	295,937.95		LINE000025285
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	6,277.60		LINE000025285
30/06/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	3,741.70		LINE000025285
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	13,813.53		LINE000025285
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	9,577.98		LINE000025285
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	1,831.26		LINE000025285
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	6,729.16		LINE000025285
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	847.71		LINE000025285
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	45,797.66		LINE000025285
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	27604328	9,630.01		LINE000025285
					394,184.56		LINE000025285 Total
30/06/2019	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	AGE CONCERN ENFIELD	27875873	56,196.66		00136AUKE
					56,196.66		00136AUKE Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604325	(140,223.42)		LINE000025282
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604325	(3,130.72)		LINE000025282
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604325	(11,299.14)		LINE000025282
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604325	(1,243.58)		LINE000025282
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604325	(1,329.17)		LINE000025282
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604325	(1,318.17)		LINE000025282
					(158,544.20)		LINE000025282 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604326	233,165.82		LINE000025283
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604326	5,043.08		LINE000025283
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604326	4,727.96		LINE000025283
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604326	6,866.28		LINE000025283
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604326	4,796.92		LINE000025283
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604326	46,797.16		LINE000025283
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	27604326	5,317.53		LINE000025283
					306,714.75		LINE000025283 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604329	(71,732.88)		LINE000025286
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604329	(2,570.34)		LINE000025286
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604329	(1,002.38)		LINE000025286
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604329	(940.22)		LINE000025286
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604329	(972.69)		LINE000025286
					(77,218.51)		LINE000025286 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604330	114,242.94		LINE000025287
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604330	2,804.87		LINE000025287
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604330	4,444.17		LINE000025287
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604330	3,639.16		LINE000025287
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604330	544.40		LINE000025287
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604330	14,369.57		LINE000025287
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	27604330	2,979.40		LINE000025287

					143,024.51		LNE000025287 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27559099	33,333.00	GB 654408435	41429298
					33,333.00		41429298 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27654097	2,241,580.60	GB 654408435	41429618
					2,241,580.60		41429618 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27654102	3,229,471.40	GB 654408435	41429609
					3,229,471.40		41429609 Total
30/06/2019	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27787939	42,442.00	GB 654408435	41427327
					42,442.00		41427327 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27790088	(34,777.47)	GB 654408435	41429488
					(34,777.47)		41429488 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27790089	(120,131.59)	GB 654408435	41429487
					(120,131.59)		41429487 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27790222	(839,625.77)	GB 654408435	41429744
					(839,625.77)		41429744 Total
30/06/2019	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896782	53,498.27	GB 654408435	41427482
					53,498.27		41427482 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896788	187,340.62	GB 654408435	41427914
					187,340.62		41427914 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896796	143,349.41	GB 654408435	41427912
					143,349.41		41427912 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896814	247,536.04	GB 654408435	41428079
					247,536.04		41428079 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896817	296,987.32	GB 654408435	41428230
					296,987.32		41428230 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896820	291,226.26	GB 654408435	41428373
					291,226.26		41428373 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896826	358,734.22	GB 654408435	41428490
					358,734.22		41428490 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896851	214,000.00	GB 654408435	41428866
					214,000.00		41428866 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896873	362,920.11	GB 654408435	41428991
					362,920.11		41428991 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896886	376,629.74	GB 654408435	41429113
					376,629.74		41429113 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896891	297,969.37	GB 654408435	41429191
					297,969.37		41429191 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896893	300,000.00	GB 654408435	41429219
					300,000.00		41429219 Total
30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27896908	349,709.39	GB 654408435	41429351
					349,709.39		41429351 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	27609978	532,984.00	654947005	374447
					532,984.00		374447 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604331	(89,139.02)		LNE000025288
30/06/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604331	(572.26)		LNE000025288
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604331	(917.98)		LNE000025288
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604331	(6,667.02)		LNE000025288
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604331	(4,958.34)		LNE000025288
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604331	(1,193.84)		LNE000025288
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604331	(1,378.19)		LNE000025288
					(104,826.65)		LNE000025288 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604332	137,562.65		LNE000025289
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604332	3,034.30		LNE000025289
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604332	6,377.03		LNE000025289
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604332	4,408.64		LNE000025289

30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604332	1,950.09		LNE000025289
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604332	13,975.24		LNE000025289
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	27604332	3,600.11		LNE000025289
					170,908.06		LNE000025289 Total
30/06/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	27654115	92,970.51	GB235134980	0000109595
					92,970.51		0000109595 Total
30/06/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	27654129	144,987.41	GB235134980	0000109654
					144,987.41		0000109654 Total
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	27825627	2,609.65		LNE000025442
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	27825627	37,999.53		LNE000025442
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	27825627	643.39		LNE000025442
30/06/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	27825627	448.92		LNE000025442
30/06/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	27825627	59,889.11		LNE000025442
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	27825627	6,669.05		LNE000025442
30/06/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	27825627	522.71		LNE000025442
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	27825627	15,077.94		LNE000025442
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	27825627	3,038.25		LNE000025442
					126,898.55		LNE000025442 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604380	(67,478.76)		LNE000025338
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604380	(1,404.86)		LNE000025338
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604380	(5,167.04)		LNE000025338
30/06/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604380	(18,826.30)		LNE000025338
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604380	(2,096.44)		LNE000025338
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604380	(1,081.09)		LNE000025338
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604380	(1,151.56)		LNE000025338
					(97,206.05)		LNE000025338 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	106,610.34		LNE000025339
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	2,361.70		LNE000025339
30/06/2019	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	420.00		LNE000025339
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	4,990.40		LNE000025339
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	3,372.36		LNE000025339
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	3,340.00		LNE000025339
30/06/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	91.99		LNE000025339
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	28,912.27		LNE000025339
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	3,212.08		LNE000025339
30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	111.34		LNE000025339
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	16,283.97		LNE000025339
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	27604381	2,978.89		LNE000025339
					172,685.34		LNE000025339 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	27825631	442.78		LNE000025446
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	27825631	1,910.93		LNE000025446
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	27825631	27,555.50		LNE000025446
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	27825631	142.84		LNE000025446
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	27825631	296.00		LNE000025446
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	27825631	88.99		LNE000025446
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	27825631	11,448.66		LNE000025446
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	27825631	2,794.92		LNE000025446
30/06/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	27825631	1,624.90		LNE000025446
30/06/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	27825631	4,135.14		LNE000025446
					50,440.66		LNE000025446 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27871234	86,867.75	GB 654406245	50015858
					86,867.75		50015858 Total
30/06/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	27843007	15,650.00	594959072	ELIZAENFCG068
30/06/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	27843007	837.71	594959072	ELIZAENFCG068
30/06/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	27843007	37,229.43	594959072	ELIZAENFCG068

30/06/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	27843007	15,800.00	594959072	ELIZAENFCCG068
					69,517.14		ELIZAENFCCG068 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	27825629	1,361.42		LNE000025444
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	5,562.25		LNE000025444
30/06/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	352.16		LNE000025444
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	80,823.69		LNE000025444
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	327.84		LNE000025444
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	7,147.00		LNE000025444
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	1,857.10		LNE000025444
30/06/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	7,408.34		LNE000025444
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	1,084.29		LNE000025444
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	221.28		LNE000025444
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	38,215.48		LNE000025444
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	27825629	8,214.17		LNE000025444
					152,575.02		LNE000025444 Total
30/06/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	27559299	50,000.00		352
					50,000.00		352 Total
30/06/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	27856507	46,249.00		354
					46,249.00		354 Total
30/06/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	27871260	56,502.00		353
					56,502.00		353 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	27654179	58,848.00	654970895	53484707
					58,848.00		53484707 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	27654207	46,814.00	654440485	1000015056
					46,814.00		1000015056 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	27654091	41,050.81	654915415	N0032277
					41,050.81		N0032277 Total
30/06/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	CHILTERN SUPPORT & HOUSING LTD	27897027	8,527.66		40736
30/06/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	27897027	38,032.65		40736
30/06/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	27897027	162,311.35		40736
					208,871.66		40736 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	27825635	311.90		LNE000025450
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	27825635	3,149.25		LNE000025450
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	27825635	45,777.20		LNE000025450
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	27825635	222.75		LNE000025450
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	27825635	1,686.30		LNE000025450
30/06/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	27825635	2,773.34		LNE000025450
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	27825635	1,186.58		LNE000025450
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	27825635	52.92		LNE000025450
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	27825635	23,022.15		LNE000025450
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	27825635	4,182.23		LNE000025450
					82,364.62		LNE000025450 Total
30/06/2019	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	27663106	79,012.40	GB782562113	0060106863
					79,012.40		0060106863 Total
30/06/2019	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	27663108	78,782.52	GB782562113	0060106719
					78,782.52		0060106719 Total
30/06/2019	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	27663109	(47,688.99)	GB782562113	0060109172
					(47,688.99)		0060109172 Total
30/06/2019	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	27663110	(47,688.99)	GB782562113	0060109173
					(47,688.99)		0060109173 Total
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	27825633	2,404.45		LNE000025448
30/06/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	27825633	116.00		LNE000025448
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	27825633	33,587.30		LNE000025448
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	27825633	421.20		LNE000025448
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	27825633	941.90		LNE000025448

30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	27825633	19,152.08		LNE000025448
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	27825633	3,568.47		LNE000025448
					60,191.40		LNE000025448 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	27825638	580.63		LNE000025453
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	2,670.92		LNE000025453
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	36,830.06		LNE000025453
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	652.37		LNE000025453
30/06/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	5,829.56		LNE000025453
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	3,704.00		LNE000025453
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	6,696.93		LNE000025453
30/06/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	8,016.46		LNE000025453
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	861.17		LNE000025453
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	45.71		LNE000025453
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	16,487.86		LNE000025453
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	27825638	3,514.30		LNE000025453
					85,889.97		LNE000025453 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604333	(34,288.74)		LNE000025290
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604333	(299.70)		LNE000025290
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604333	(5,191.66)		LNE000025290
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604333	(1,501.92)		LNE000025290
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604333	(1,610.85)		LNE000025290
					(42,892.87)		LNE000025290 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604334	49,859.82		LNE000025291
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604334	1,079.68		LNE000025291
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604334	2,540.75		LNE000025291
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604334	13.06		LNE000025291
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604334	1,837.00		LNE000025291
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604334	734.58		LNE000025291
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604334	793.89		LNE000025291
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604334	6,727.10		LNE000025291
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	27604334	1,324.94		LNE000025291
					64,910.82		LNE000025291 Total
30/06/2019	Office Equipment	ADMINISTRATION & BUSINESS SUPPORT	DELL CORPORATION LTD	26843028	56,145.00	635823528	7402519676
					56,145.00		7402519676 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604341	(194,260.44)		LNE000025298
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604341	(14,277.39)		LNE000025298
30/06/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604341	(5,148.00)		LNE000025298
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604341	(4,365.83)		LNE000025298
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604341	(4,673.49)		LNE000025298
30/06/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604341	(4,020.00)		LNE000025298
					(226,745.15)		LNE000025298 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	294,644.29		LNE000025299
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	6,298.50		LNE000025299
30/06/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	2,685.22		LNE000025299
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	14,179.05		LNE000025299
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	1,128.76		LNE000025299
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	9,453.02		LNE000025299
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	8,047.00		LNE000025299
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	707.74		LNE000025299
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	13,537.50		LNE000025299
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	2,499.00		LNE000025299
30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	428.13		LNE000025299
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	44,492.17		LNE000025299
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	27604342	10,136.05		LNE000025299
					408,236.43		LNE000025299 Total

30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604343	(39,970.24)	LNE000025300
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604343	(827.72)	LNE000025300
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604343	(2,968.54)	LNE000025300
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604343	(8,714.80)	LNE000025300
30/06/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604343	(9,140.07)	LNE000025300
					(61,621.37)	LNE000025300 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	61,204.92	LNE000025301
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	1,519.52	LNE000025301
30/06/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	792.36	LNE000025301
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	2,862.89	LNE000025301
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	1,998.56	LNE000025301
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	493.34	LNE000025301
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	1,770.83	LNE000025301
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	746.79	LNE000025301
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	9,924.48	LNE000025301
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	27604344	2,052.77	LNE000025301
					83,366.46	LNE000025301 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604335	(62,967.12)	LNE000025292
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604335	(4,161.92)	LNE000025292
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604335	(11,033.34)	LNE000025292
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604335	(3,054.93)	LNE000025292
30/06/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604335	(3,029.65)	LNE000025292
					(84,246.96)	LNE000025292 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604336	85,901.45	LNE000025293
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604336	4,535.19	LNE000025293
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604336	2,182.04	LNE000025293
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604336	2,975.50	LNE000025293
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604336	306.35	LNE000025293
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604336	686.24	LNE000025293
30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604336	23.32	LNE000025293
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604336	11,368.30	LNE000025293
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	27604336	2,715.44	LNE000025293
					110,693.83	LNE000025293 Total
30/06/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	27740837	94,405.12	EHP91
					94,405.12	EHP91 Total
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604376	(78,743.76)	LNE000025334
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604376	(4,644.21)	LNE000025334
					(83,387.97)	LNE000025334 Total
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604377	116,250.08	LNE000025335
30/06/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604377	1,404.34	LNE000025335
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604377	3,167.04	LNE000025335
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604377	12,273.62	LNE000025335
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604377	2,521.45	LNE000025335
					135,616.53	LNE000025335 Total
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604378	(71,546.20)	LNE000025336
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604378	(4,064.10)	LNE000025336
					(75,610.30)	LNE000025336 Total
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604379	101,397.14	LNE000025337
30/06/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604379	2,701.80	LNE000025337
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604379	2,815.04	LNE000025337
30/06/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604379	1,429.17	LNE000025337
30/06/2019	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604379	9,192.77	LNE000025337
30/06/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	27604379	2,460.59	LNE000025337
					119,996.51	LNE000025337 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604337	(49,294.40)	LNE000025294

30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604337	(3,529.62)	LNE000025294
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604337	(9,166.66)	LNE000025294
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604337	(1,068.75)	LNE000025294
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604337	(1,138.42)	LNE000025294
					(64,197.85)	LNE000025294 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	72,776.24	LNE000025295
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	1,795.03	LNE000025295
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	3,522.22	LNE000025295
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	593.96	LNE000025295
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	2,385.68	LNE000025295
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	2,674.00	LNE000025295
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	1,344.97	LNE000025295
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	1,503.69	LNE000025295
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	7,452.59	LNE000025295
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	27604338	1,539.68	LNE000025295
					95,588.06	LNE000025295 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604339	(274,476.30)	LNE000025296
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604339	(3,617.88)	LNE000025296
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604339	(6,184.70)	LNE000025296
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604339	(6,635.79)	LNE000025296
					(290,914.67)	LNE000025296 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604340	412,391.53	LNE000025297
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604340	9,491.92	LNE000025297
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604340	19,660.47	LNE000025297
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604340	13,616.58	LNE000025297
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604340	11,983.00	LNE000025297
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604340	51,675.49	LNE000025297
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604340	10,558.18	LNE000025297
30/06/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604340	6,570.89	LNE000025297
30/06/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	27604340	6,625.73	LNE000025297
					542,573.79	LNE000025297 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607238	(172,807.08)	LNE000025340
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607238	(12,996.75)	LNE000025340
30/06/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607238	(50,554.82)	LNE000025340
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607238	(5,629.62)	LNE000025340
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607238	(5,647.11)	LNE000025340
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607238	(6,877.95)	LNE000025340
					(254,513.33)	LNE000025340 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607239	268,163.43	LNE000025341
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607239	5,924.68	LNE000025341
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607239	12,923.37	LNE000025341
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607239	303.70	LNE000025341
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607239	8,445.32	LNE000025341
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607239	759.10	LNE000025341
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607239	2,423.22	LNE000025341
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607239	37,783.52	LNE000025341
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	27607239	45,306.85	LNE000025341
					382,033.19	LNE000025341 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604345	(175,397.74)	LNE000025302
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604345	(2,436.80)	LNE000025302
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604345	(12,805.09)	LNE000025302
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604345	(21,142.16)	LNE000025302
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604345	(5,120.83)	LNE000025302
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604345	(5,560.27)	LNE000025302
					(222,462.89)	LNE000025302 Total

30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604346	264,138.03		LNE000025303
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604346	6,097.10		LNE000025303
30/06/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604346	572.26		LNE000025303
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604346	13,312.39		LNE000025303
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604346	8,707.58		LNE000025303
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604346	7,904.00		LNE000025303
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604346	1,029.42		LNE000025303
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604346	39,397.92		LNE000025303
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	27604346	7,848.92		LNE000025303
					349,007.62		LNE000025303 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	27825642	2,551.12		LNE000025457
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	27825642	5,094.85		LNE000025457
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	27825642	67,971.45		LNE000025457
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	27825642	112.52		LNE000025457
30/06/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	27825642	3,583.33		LNE000025457
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	27825642	1,268.42		LNE000025457
30/06/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	27825642	45.54		LNE000025457
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	27825642	295.82		LNE000025457
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	27825642	51,745.42		LNE000025457
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	27825642	10,286.13		LNE000025457
					142,954.60		LNE000025457 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TR	27681609	60,036.87	654922910	X0213841
					60,036.87		X0213841 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TR	27681617	(60,036.87)	654922910	X0214216
					(60,036.87)		X0214216 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TR	27681624	60,036.87	654922910	X0214273
					60,036.87		X0214273 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	27825645	20.95		LNE000025460
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	27825645	42,410.82		LNE000025460
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	27825645	1,514.63		LNE000025460
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	27825645	7.22		LNE000025460
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	27825645	13,075.11		LNE000025460
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	27825645	3,052.65		LNE000025460
30/06/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	27825645	157.72		LNE000025460
30/06/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	27825645	4,132.08		LNE000025460
					64,371.18		LNE000025460 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604372	(232,955.66)		LNE000025330
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604372	(194.48)		LNE000025330
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604372	(16,868.70)		LNE000025330
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604372	(3,929.56)		LNE000025330
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604372	(6,583.50)		LNE000025330
30/06/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604372	(1,448.00)		LNE000025330
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604372	(12,438.59)		LNE000025330
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604372	(12,619.61)		LNE000025330
30/06/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604372	(6,480.00)		LNE000025330
					(293,518.10)		LNE000025330 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	347,933.98		LNE000025331
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	8,128.68		LNE000025331
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	16,070.42		LNE000025331
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	11,416.90		LNE000025331
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	1,674.70		LNE000025331
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	16,883.14		LNE000025331
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	52,385.22		LNE000025331
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	12,247.74		LNE000025331
30/06/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	9,295.54		LNE000025331

30/06/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	27604373	36,619.72		LNE000025331
					512,656.04		LNE000025331 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604347	(32,576.42)		LNE000025304
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604347	(2,331.36)		LNE000025304
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604347	(3,666.66)		LNE000025304
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604347	(17.36)		LNE000025304
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604347	(19.97)		LNE000025304
					(38,611.77)		LNE000025304 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604348	48,092.30		LNE000025305
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604348	1,102.95		LNE000025305
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604348	2,262.90		LNE000025305
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604348	232.26		LNE000025305
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604348	1,583.64		LNE000025305
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604348	3,226.50		LNE000025305
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604348	645.88		LNE000025305
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604348	4,404.70		LNE000025305
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	27604348	1,099.16		LNE000025305
					62,650.29		LNE000025305 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604349	(138,791.06)		LNE000025306
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604349	(2,928.82)		LNE000025306
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604349	(10,656.03)		LNE000025306
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604349	(13,483.34)		LNE000025306
30/06/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604349	(275.72)		LNE000025306
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604349	(888.42)		LNE000025306
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604349	(881.07)		LNE000025306
					(167,904.46)		LNE000025306 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604350	219,883.32		LNE000025307
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604350	4,798.45		LNE000025307
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604350	10,081.30		LNE000025307
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604350	6,937.32		LNE000025307
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604350	4,035.70		LNE000025307
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604350	23,714.03		LNE000025307
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	27604350	5,866.34		LNE000025307
					275,316.46		LNE000025307 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	27609982	48,723.00	654923417	3264022
					48,723.00		3264022 Total
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27604374	(139,686.06)	215028936	LNE000025332
30/06/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27604374	(4,239.22)	215028936	LNE000025332
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27604374	(9,261.39)	215028936	LNE000025332
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27604374	(1,389.12)	215028936	LNE000025332
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27604374	(1,675.83)	215028936	LNE000025332
					(156,251.62)		LNE000025332 Total
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27604375	220,983.24	215028936	LNE000025333
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27604375	6,050.58	215028936	LNE000025333
30/06/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27604375	20,000.00	215028936	LNE000025333
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27604375	4,611.91	215028936	LNE000025333
					251,645.73		LNE000025333 Total
30/06/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HAVERSTOCK HEALTHCARE LTD	27849350	920.83	215028936	LNE000025484
30/06/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27849350	144.30	215028936	LNE000025484
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	27849350	31,735.94	215028936	LNE000025484
					32,801.07		LNE000025484 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	27825648	685.61	773865873	LNE000025463
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	27825648	70,995.73	773865873	LNE000025463
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	27825648	162.51	773865873	LNE000025463
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	27825648	158.73	773865873	LNE000025463

30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	27825648	24,979.95	773865873	LN000025463
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	27825648	16,891.79	773865873	LN000025463
					113,874.32		LN000025463 Total
30/06/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	27691943	1,009.00	654457614	475PN00440313 2002
30/06/2019	Income tax <1Yr	BALANCE SHEET	HMRC	27691943	73,225.80	654457614	475PN00440313 2002
30/06/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	27691943	2,429.00	654457614	475PN00440313 2002
30/06/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	27691943	50,177.34	654457614	475PN00440313 2002
30/06/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	27691943	35,345.80	654457614	475PN00440313 2002
30/06/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	27691943	32.00	654457614	475PN00440313 2002
					162,218.94		475PN00440313 2002 Total
30/06/2019	Hcure Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	27698482	178,766.02	654965884	61294143
					178,766.02		61294143 Total
30/06/2019	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	27654143	96,691.50	654945990	H0173605
					96,691.50		H0173605 Total
30/06/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	27507237	107,421.00	787424685	IHLIN0015575
					107,421.00		IHLIN0015575 Total
30/06/2019	Other Gen Supplies & Srv	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	27640760	72,900.00	906258620	11046
					72,900.00		11046 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	27825650	883.98		LN000025465
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	27825650	2,375.00		LN000025465
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	27825650	36,615.84		LN000025465
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	27825650	747.59		LN000025465
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	27825650	88.99		LN000025465
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	27825650	5,127.87		LN000025465
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	27825650	2,443.24		LN000025465
					48,282.51		LN000025465 Total
30/06/2019	Audit Fees Internal- External Prov	FINANCE	KPMG LLP	27876593	33,600.00	791788859	5501897184
30/06/2019	Audit Fees: Statutory	FINANCE	KPMG LLP	27876593	2,760.00	791788859	5501897184
					36,360.00		5501897184 Total
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	32,654.84		LN000025467
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	1,265.14		LN000025467
30/06/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	3,900.00		LN000025467
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	19,418.25		LN000025467
30/06/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	431.31		LN000025467
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	21,956.63		LN000025467
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	3,389.90		LN000025467
30/06/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	9,347.00		LN000025467
30/06/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	125.67		LN000025467
30/06/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	124.63		LN000025467
30/06/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	27825652	9,425.00		LN000025467
					102,038.37		LN000025467 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604351	-97,972.34		LN000025308
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604351	-5,378.56		LN000025308
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604351	-7,803.00		LN000025308
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604351	-1,487.67		LN000025308
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604351	-1,953.28		LN000025308
					-114,594.85		LN000025308 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	160,924.20		LN000025309
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	3,835.62		LN000025309
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	6,324.86		LN000025309
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	5,061.56		LN000025309
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	5,035.00		LN000025309
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	1,443.46		LN000025309
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	5,989.58		LN000025309
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	726.61		LN000025309

30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	26,417.88		LNE000025309
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	27604352	4,434.65		LNE000025309
					220,193.42		LNE000025309 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27698443	929,630.79	654967192	L0020755
					929,630.79		L0020755 Total
30/06/2019	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	27722975	102,521.53	220670890	83124168
					102,521.53		83124168 Total
30/06/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	27654162	243,394.87	193468765	3294
					243,394.87		3294 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	27654094	66,106.00	654463720	A0054598
					66,106.00		A0054598 Total
30/06/2019	Clinical&Medical-Othe Public Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	27897031	130,687.34		M0519
					130,687.34		M0519 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	27825670	222.62		LNE000025488
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	27825670	2,463.83		LNE000025488
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	27825670	34,300.20		LNE000025488
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	27825670	3,420.00		LNE000025488
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	27825670	950.57		LNE000025488
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	27825670	36.08		LNE000025488
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	27825670	17,106.03		LNE000025488
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	27825670	3,108.43		LNE000025488
					61,607.76		LNE000025488 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	27654088	335,766.00	654930716	IC0037894
					335,766.00		IC0037894 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	27849352	915.30		LNE000025469
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	27849352	2,398.28		LNE000025469
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	27849352	35,790.33		LNE000025469
30/06/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	27849352	5,135.00		LNE000025469
30/06/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	27849352	2,483.33		LNE000025469
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	27849352	968.81		LNE000025469
30/06/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	27849352	47.38		LNE000025469
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	27849352	125.06		LNE000025469
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	27849352	16,209.55		LNE000025469
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	27849352	11,133.62		LNE000025469
					75,206.66		LNE000025469 Total
30/06/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	27740790	105,308.26		JUL19ECCG
30/06/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	27740790	7,785.76		JUL19ECCG
30/06/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	27740790	71,194.64		JUL19ECCG
					184,288.66		JUL19ECCG Total
30/06/2019	Basic Sal-Rechgs to-from Other NHS	COMMUNICATIONS & PR	NHS BARNET CCG	27896899	25,425.97	654446817	7022400536
30/06/2019	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES	NHS BARNET CCG	27896899	109,725.00	654446817	7022400536
					135,150.97		7022400536 Total
30/06/2019	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	NHS ISLINGTON CCG	27635651	318,644.00		7024000985
					318,644.00		7024000985 Total
30/06/2019	Other Gen Supplies & Srv	FINANCE	NHS LAMBETH CCG	27654064	35,196.05	GB654453332	7024202175
					35,196.05		7024202175 Total
30/06/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	27645500	60,510.93	GB654442045	7312810245
					60,510.93		7312810245 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604353	-94,377.94		LNE000025310
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604353	-1,468.90		LNE000025310
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604353	-7,061.91		LNE000025310
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604353	-9,166.66		LNE000025310
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604353	-241.68		LNE000025310
30/06/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604353	-492.88		LNE000025310
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604353	-2,382.24		LNE000025310

30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604353	-2,362.53		LNE000025310
					-117,554.74		LNE000025310 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604354	145,730.43		LNE000025311
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604354	3,141.18		LNE000025311
30/06/2019	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604354	1,400.00		LNE000025311
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604354	6,738.10		LNE000025311
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604354	4,691.52		LNE000025311
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604354	734.58		LNE000025311
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604354	14,112.51		LNE000025311
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604354	16,335.65		LNE000025311
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	27604354	4,176.10		LNE000025311
					197,060.07		LNE000025311 Total
30/06/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	27635706	70,035.00		NEAWIC16
					70,035.00		NEAWIC16 Total
30/06/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	27897131	67,468.50		NEAWIC17
					67,468.50		NEAWIC17 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	27825655	311.96		LNE000025472
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	4,176.68		LNE000025472
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	58,106.96		LNE000025472
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	20.03		LNE000025472
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	5,512.00		LNE000025472
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	791.62		LNE000025472
30/06/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	4,537.50		LNE000025472
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	1,646.90		LNE000025472
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	74.56		LNE000025472
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	23,546.21		LNE000025472
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	27825655	4,956.03		LNE000025472
					103,680.45		LNE000025472 Total
30/06/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	27871255	103,590.70		ENFPCT001188
					103,590.70		ENFPCT001188 Total
30/06/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	27871258	103,590.70		ENFPCT001187
					103,590.70		ENFPCT001187 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	27871253	9,746,607.00	654946204	056664
					9,746,607.00		056664 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604355	-99,472.46		LNE000025312
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604355	-7,243.69		LNE000025312
30/06/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604355	-507.83		LNE000025312
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604355	-3,361.59		LNE000025312
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604355	-4,034.57		LNE000025312
					-114,620.14		LNE000025312 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	149,392.98		LNE000025313
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	3,547.30		LNE000025313
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	7,348.34		LNE000025313
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	1,131.42		LNE000025313
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	4,816.20		LNE000025313
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	4,747.00		LNE000025313
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	963.59		LNE000025313
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	6,250.00		LNE000025313
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	807.35		LNE000025313
30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	53.47		LNE000025313
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	22,462.31		LNE000025313
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	5,244.58		LNE000025313
30/06/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	943.66		LNE000025313
30/06/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	27604356	610.32		LNE000025313
					208,318.52		LNE000025313 Total

30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	27825658	2,771.63		LNE000025475
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	27825658	36,848.00		LNE000025475
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	27825658	231.10		LNE000025475
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	27825658	791.13		LNE000025475
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	27825658	11,582.42		LNE000025475
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	27825658	4,133.20		LNE000025475
					56,357.48		LNE000025475 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	27698448	59,771.50		BL190305
					59,771.50		BL190305 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27604357	-71,476.38		LNE000025314
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27604357	-1,121.90		LNE000025314
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27604357	-5,464.83		LNE000025314
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27604357	-310.00		LNE000025314
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27604357	-479.33		LNE000025314
					-78,852.44		LNE000025314 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	112,775.61		LNE000025315
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	2,420.60		LNE000025315
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	5,129.02		LNE000025315
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	3,553.46		LNE000025315
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	1,336.99		LNE000025315
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	50,786.04		LNE000025315
30/06/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	999.90		LNE000025315
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	150,565.02		LNE000025315
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	25,350.03		LNE000025315
30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	5,315.89		LNE000025315
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	9,817.14		LNE000025315
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	27627990	2,791.63		LNE000025315
					370,841.33		LNE000025315 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604358	-118,495.78		LNE000025316
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604358	-256.82		LNE000025316
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604358	-1,161.17		LNE000025316
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604358	-1,151.56		LNE000025316
					-121,065.33		LNE000025316 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	177,976.41		LNE000025317
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	4,044.15		LNE000025317
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	8,745.83		LNE000025317
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	5,814.30		LNE000025317
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	538.70		LNE000025317
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	493.34		LNE000025317
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	6,850.00		LNE000025317
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	3,122.17		LNE000025317
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	25,501.16		LNE000025317
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	27604359	5,811.83		LNE000025317
					238,897.89		LNE000025317 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27856471	31,877.00	654946987	I0161762
					31,877.00		I0161762 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871210	55,738.00	654946987	I0157042
					55,738.00		I0157042 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Perform	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871214	140,520.00	654946987	I0162735
					140,520.00		I0162735 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871217	104,710.00	654946987	I0164937
					104,710.00		I0164937 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Perform	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871218	80,662.00	654946987	I0167600
					80,662.00		I0167600 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Perform	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871219	129,115.00	654946987	I0168541

							129,115.00	I0168541 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871220	141,694.00	654946987		I0169990
					141,694.00			I0169990 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871224	102,790.00	654946987		I0171029
					102,790.00			I0171029 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871228	124,922.00	654946987		I0172443
					124,922.00			I0172443 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871229	100,833.00	654946987		I0172378
					100,833.00			I0172378 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27871259	8,388,614.00	654946987		I0176059
					8,388,614.00			I0176059 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	27654157	113,874.00	654947494		B0040158
					113,874.00			B0040158 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604360	-62,876.28			LNE000025318
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604360	-1,406.74			LNE000025318
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604360	-4,644.39			LNE000025318
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604360	-1,028.34			LNE000025318
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604360	-728.55			LNE000025318
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604360	-940.96			LNE000025318
					-71,625.26			LNE000025318 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604361	95,788.98			LNE000025319
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604361	2,261.00			LNE000025319
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604361	4,550.23			LNE000025319
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604361	3,148.00			LNE000025319
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604361	3,211.00			LNE000025319
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604361	1,562.59			LNE000025319
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604361	1,716.67			LNE000025319
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604361	16,772.63			LNE000025319
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	27604361	2,984.60			LNE000025319
					131,995.70			LNE000025319 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604362	-128,359.92			LNE000025320
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604362	-823.54			LNE000025320
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604362	-9,417.73			LNE000025320
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604362	-7,816.66			LNE000025320
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604362	-2,341.50			LNE000025320
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604362	-2,844.04			LNE000025320
					-151,603.39			LNE000025320 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	194,238.69			LNE000025321
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	4,580.43			LNE000025321
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	8,775.75			LNE000025321
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	6,326.08			LNE000025321
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	5,960.00			LNE000025321
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	2,421.74			LNE000025321
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	3,975.00			LNE000025321
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	1,605.98			LNE000025321
30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	75.55			LNE000025321
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	14,898.39			LNE000025321
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	27604363	4,553.67			LNE000025321
					247,411.28			LNE000025321 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604364	-53,365.26			LNE000025322
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604364	-16.60			LNE000025322
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604364	-3,918.13			LNE000025322
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604364	-3,725.00			LNE000025322
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604364	-1,219.66			LNE000025322
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604364	-1,217.42			LNE000025322

30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604364	-1,313.34		LNE000025322
					-64,775.41		LNE000025322 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604365	80,774.53		LNE000025323
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604365	2,037.75		LNE000025323
30/06/2019	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604365	116.00		LNE000025323
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604365	3,700.43		LNE000025323
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604365	2,615.32		LNE000025323
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604365	928.95		LNE000025323
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604365	9,686.64		LNE000025323
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	27604365	2,193.88		LNE000025323
					102,053.50		LNE000025323 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604366	-35,280.12		LNE000025324
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604366	-1,999.82		LNE000025324
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604366	-2,832.71		LNE000025324
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604366	-4,283.34		LNE000025324
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604366	-2,207.92		LNE000025324
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604366	-2,189.66		LNE000025324
					-48,793.57		LNE000025324 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604367	58,441.12		LNE000025325
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604367	1,315.27		LNE000025325
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604367	2,566.03		LNE000025325
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604367	1,825.24		LNE000025325
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604367	7,912.95		LNE000025325
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	27604367	1,526.39		LNE000025325
					73,587.00		LNE000025325 Total
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRU	27654191	1,344,255.00	654948687	1213101
					1,344,255.00		1213101 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604368	-155,706.54		LNE000025326
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604368	-233.22		LNE000025326
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604368	-11,519.46		LNE000025326
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604368	-5,771.14		LNE000025326
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604368	-6,413.97		LNE000025326
					-179,644.33		LNE000025326 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604369	237,661.09		LNE000025327
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604369	11,441.37		LNE000025327
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604369	7,634.70		LNE000025327
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604369	6,901.00		LNE000025327
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604369	2,187.76		LNE000025327
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604369	10,083.33		LNE000025327
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604369	3,755.33		LNE000025327
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604369	40,880.15		LNE000025327
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	27604369	8,253.39		LNE000025327
					328,798.12		LNE000025327 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27507684	84,394.00	654948100	00087906
					84,394.00		00087906 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27654167	83,396.41	654948100	00087927
					83,396.41		00087927 Total
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27654171	353,951.00	654948100	00087834
					353,951.00		00087834 Total
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	27825664	264.61		LNE000025481
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	2,087.15		LNE000025481
30/06/2019	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	2,784.00		LNE000025481
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	29,602.07		LNE000025481
30/06/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	76.73		LNE000025481
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	3,001.00		LNE000025481

30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	882.53	LNE000025481
30/06/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	2,079.00	LNE000025481
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	48.11	LNE000025481
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	14,596.90	LNE000025481
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	27825664	2,804.63	LNE000025481
					58,226.73	LNE000025481 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604370	-113,028.74	LNE000025328
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604370	-661.74	LNE000025328
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604370	-4,101.56	LNE000025328
30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604370	-4,498.23	LNE000025328
					-122,290.27	LNE000025328 Total
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	173,609.67	LNE000025329
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	4,178.58	LNE000025329
30/06/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	420.00	LNE000025329
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	7,799.44	LNE000025329
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	63.02	LNE000025329
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	653.39	LNE000025329
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	2,875.00	LNE000025329
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	1,237.73	LNE000025329
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	18,937.02	LNE000025329
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	27604371	5,499.19	LNE000025329
					215,273.04	LNE000025329 Total

