

NHS Enfield CCG
Payments over £30,000
Mar 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	96,141.47		LINE000024443
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	6,185.93		LINE000024443
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	18,192.45		LINE000024443
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	26383163	15,633.45		LINE000024443
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	2,210.80		LINE000024443
31/03/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	5,122.80		LINE000024443
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	2,432.97		LINE000024443
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	6,729.16		LINE000024443
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	753.32		LINE000024443
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	9,319.28		LINE000024443
31/03/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	3,289.61		LINE000024443
31/03/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	3,790.12		LINE000024443
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(34,671.05)		LINE000024440
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(157.25)		LINE000024440
31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(492.52)		LINE000024440
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(4,037.54)		LINE000024440
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(4,166.66)		LINE000024440
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(621.79)		LINE000024440
31/03/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(42.04)		LINE000024440
31/03/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(1,329.17)		LINE000024440
31/03/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(1,318.17)		LINE000024440
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	104,782.76		LINE000024441
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	4,685.40		LINE000024441
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	6,236.06		LINE000024441
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	26383162	5,417.17		LINE000024441
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	13,931.66		LINE000024441
31/03/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	3,845.00		LINE000024441
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	1,301.46		LINE000024441
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	8,963.58		LINE000024441
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	1,243.58		LINE000024441
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	7,323.84		LINE000024441
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	35,866.44		LINE000024445
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	2,571.18		LINE000024445
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	5,874.70		LINE000024445
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE	26383164	5,086.45		LINE000024445
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	2,437.81		LINE000024445
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	750.62		LINE000024445
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	501.19		LINE000024445
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	2,866.56		LINE000024445
31/03/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS	26652868	32,113.00	654924414	8455262
31/03/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	26253934	132,869.94	GB 654408435	41428585
31/03/2019	Clinical&Medical-Clinical Other	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL	26332481	75,294.00	GB 654408435	41428878

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31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	26332522	37,962.84	GB 654408435	41429058
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	26332547	(37,962.84)	GB 654408435	41429071
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	26332557	34,782.59	GB 654408435	41429025
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL	26375915	1,839,589.32	GB 654408435	41429038
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	26375916	120,127.11	GB 654408435	41429024
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	26375918	2,720,146.35	GB 654408435	41429023
31/03/2019	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL	26608671	52,500.00	GB 654408435	41427975
31/03/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	BARNET ENFIELD AND HARINGEY MENTAL	26608716	75,000.00	GB 654408435	41429084
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26284081	(358,015.00)	654947005	366481
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26375910	547,983.67	654947005	364994
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26383165	44,569.51		LNE000024447
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26383165	2,978.73		LNE000024447
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26383165	8,399.19		LNE000024447
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	26383165	7,242.63		LNE000024447
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26383165	1,189.00		LNE000024447
31/03/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26383165	8,599.00		LNE000024447
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26383165	2,693.16		LNE000024447
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26383165	2,479.17		LNE000024447
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26383165	3,746.11		LNE000024447
31/03/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	26253939	41,428.91	GB235134980	101868
31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26345985	144,987.41	GB235134980	104754
31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26345990	92,970.51	GB235134980	104741
31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26506974	55,018.87	GB235134980	101869
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	26617004	6,929.86		LNE000024602
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26617004	2,434.38		LNE000024602
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26617004	36,529.75		LNE000024602
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	26617004	5,916.46		LNE000024602
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26617004	881.95		LNE000024602
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26617004	1,551.86		LNE000024602
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26617004	2,887.81		LNE000024602
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	33,739.38		LNE000024497
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	2,305.18		LNE000024497
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	6,567.66		LNE000024497
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	5,689.34		LNE000024497
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	2,395.87		LNE000024497
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	9,084.82		LNE000024497
31/03/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	70.56		LNE000024497
31/03/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	9,413.15		LNE000024497
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	1,048.22		LNE000024497
31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	82.16		LNE000024497
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	26383187	2,706.34		LNE000024497
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	26617002	608.37		LNE000024606
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26617002	1,894.78		LNE000024606
31/03/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26617002	396.18		LNE000024606
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26617002	27,115.65		LNE000024606
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	26617002	4,396.62		LNE000024606
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26617002	285.68		LNE000024606
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26617002	412.09		LNE000024606

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31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26617002	1,116.67		LNE000024606
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26617002	133.64		LNE000024606
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26617002	2,858.34		LNE000024606
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS	26506959	70,427.63	654910528	2019426
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	26617003	3,315.48		LNE000024604
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26617003	5,609.75		LNE000024604
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26617003	78,958.02		LNE000024604
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	26617003	14,297.86		LNE000024604
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26617003	655.67		LNE000024604
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26617003	2,572.87		LNE000024604
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26617003	7,408.34		LNE000024604
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26617003	992.47		LNE000024604
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26617003	585.96		LNE000024604
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26617003	8,019.87		LNE000024604
31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26617003	577.84		LNE000024604
31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	26265172	50,000.00		339
31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	26532418	39,548.00		340
31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	26532421	43,861.00		341
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS	26435071	58,848.00	654970895	53482452
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE	26284105	46,081.00	654440485	1000013825
31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	26254061	34,318.45		40519
31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	26254061	28,197.60		40519
31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	26254061	133,766.57		40519
31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	26558987	29,637.80		40580
31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	26558987	58,214.40		40580
31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	26558987	120,821.40		40580
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	26617000	1,049.64		LNE000024610
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26617000	3,098.43		LNE000024610
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26617000	45,149.60		LNE000024610
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	26617000	7,202.73		LNE000024610
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26617000	445.51		LNE000024610
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26617000	2,328.66		LNE000024610
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26617000	2,745.84		LNE000024610
31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26617000	2,773.34		LNE000024610
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26617000	2,320.00		LNE000024610
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26617000	218.45		LNE000024610
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26617000	3,786.24		LNE000024610
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	26617001	170.71		LNE000024608
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26617001	2,410.15		LNE000024608
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26617001	33,551.17		LNE000024608
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	26617001	5,125.84		LNE000024608
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26617001	842.39		LNE000024608
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26617001	2,141.67		LNE000024608
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26617001	837.02		LNE000024608
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26617001	79.67		LNE000024608
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26617001	3,271.54		LNE000024608
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	26616999	906.53		LNE000024613
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26616999	2,705.60		LNE000024613

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31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26616999	36,256.08		LNE000024613
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	26616999	6,659.60		LNE000024613
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26616999	1,304.75		LNE000024613
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26616999	1,010.04		LNE000024613
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26616999	2,168.00		LNE000024613
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26616999	765.28		LNE000024613
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26616999	174.76		LNE000024613
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26616999	3,419.67		LNE000024613
31/03/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST	CYGNET HEALTH CARE LTD	26608772	33,978.75		COV0083867
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	26383166	17,144.37		LNE000024449
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	26383166	1,114.35		LNE000024449
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	26383166	3,343.73		LNE000024449
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DEAN HOUSE SURGERY	26383166	2,868.45		LNE000024449
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	26383166	211.59		LNE000024449
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	26383166	49.98		LNE000024449
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	26383166	605.83		LNE000024449
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	26383166	5,137.50		LNE000024449
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	26383166	705.49		LNE000024449
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	26383166	1,246.69		LNE000024449
31/03/2019	Computer Hardware Purch	IM&T	DELL CORPORATION LTD	26224384	46,080.00	635823528	7402507980
31/03/2019	Computer Hardware Purch	IM&T	DELL CORPORATION LTD	26379445	48,000.00	635823528	7402510176
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26383170	97,130.22		LNE000024457
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26383170	6,292.80		LNE000024457
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26383170	18,666.76		LNE000024457
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	26383170	16,060.27		LNE000024457
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26383170	31.46		LNE000024457
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26383170	30.60		LNE000024457
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26383170	6,865.85		LNE000024457
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26383170	13,537.50		LNE000024457
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26383170	2,375.01		LNE000024457
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26383170	10,118.34		LNE000024457
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	26222857	32,497.28	654973984	4160097
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	19,985.12		LNE000024459
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	1,503.85		LNE000024459
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	3,770.30		LNE000024459
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAST ENFIELD MEDICAL PRACTICE	26383171	3,307.21		LNE000024459
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	413.86		LNE000024459
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	31.77		LNE000024459
31/03/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	3,845.00		LNE000024459
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	686.81		LNE000024459
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	1,770.83		LNE000024459
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	663.64		LNE000024459
31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	24.11		LNE000024459
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	26383171	1,973.03		LNE000024459
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	EAST LONDON NHS FOUNDATION TRUST	26399023	46,591.99	654975390	10433307
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	EAST LONDON NHS FOUNDATION TRUST	26431672	60,515.01	654975390	10428913
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	EAST LONDON NHS FOUNDATION TRUST	26472046	31,748.02	654975390	10434003
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	EAST LONDON NHS FOUNDATION TRUST	26576397	48,283.39	654975390	10433701

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26383167	31,483.56		LINE000024451
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26383167	5,972.48		LINE000024451
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	26383167	5,137.52		LINE000024451
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26383167	280.06		LINE000024451
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26383167	256.77		LINE000024451
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26383167	5,516.67		LINE000024451
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26383167	549.00		LINE000024451
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26383167	2,756.63		LINE000024451
31/03/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364986	1,153.45		LINE000024493
31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364986	39,371.88		LINE000024493
31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364986	373.70		LINE000024493
31/03/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364986	34.65		LINE000024493
31/03/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364986	21,533.82		LINE000024493
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364986	2,416.57		LINE000024493
31/03/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364988	1,045.54		LINE000024495
31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364988	35,773.10		LINE000024495
31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364988	338.74		LINE000024495
31/03/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364988	119.11		LINE000024495
31/03/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364988	11,618.67		LINE000024495
31/03/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26364988	2,590.30		LINE000024495
31/03/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	24993829	612,777.80		EHCL1819004
31/03/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	25638300	145,400.00		EHCL1819006
31/03/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	25638301	245,111.12		EHCL1819005
31/03/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	26110322	145,400.00		EHCL1819009
31/03/2019	Clinical&Medical-Clinical Other	PROGRAMME PROJECTS	ENFIELD HEALTHCARE COOPERATIVE LTD	26580243	37,500.00		EHCL1819011
31/03/2019	Clinical&Medical-Clinical Other	PROGRAMME PROJECTS	ENFIELD HEALTHCARE COOPERATIVE LTD	26580247	37,500.00		EHCL1819010
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26383168	24,647.20		LINE000024453
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26383168	1,831.60		LINE000024453
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26383168	4,638.94		LINE000024453
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY	26383168	4,064.58		LINE000024453
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26383168	117.81		LINE000024453
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26383168	57.20		LINE000024453
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26383168	1,872.44		LINE000024453
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26383168	4,583.33		LINE000024453
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26383168	1,470.00		LINE000024453
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26383168	1,479.14		LINE000024453
31/03/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD ONE LTD	26319559	181,629.20		22019
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	137,238.15		LINE000024455
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	9,518.05		LINE000024455
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	25,893.48		LINE000024455
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	26383169	22,416.18		LINE000024455
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	1,808.94		LINE000024455
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	224.20		LINE000024455
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	16,904.62		LINE000024455
31/03/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	172.93		LINE000024455
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	2,752.29		LINE000024455
31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	61.84		LINE000024455
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26383169	10,095.53		LINE000024455

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31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	86,403.54		LINE000024499
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	5,869.58		LINE000024499
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	17,003.55		LINE000024499
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	26383188	14,694.98		LINE000024499
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	5,093.31		LINE000024499
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	19.27		LINE000024499
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	3,373.54		LINE000024499
31/03/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	189.48		LINE000024499
31/03/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	25,277.41		LINE000024499
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	2,814.81		LINE000024499
31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	220.62		LINE000024499
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26383188	9,030.91		LINE000024499
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26383172	87,698.87		LINE000024461
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26383172	6,153.15		LINE000024461
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26383172	17,509.29		LINE000024461
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREEZYWATER PRIMARY CARE CENTRE	26383172	15,194.23		LINE000024461
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26383172	1,218.40		LINE000024461
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26383172	9.73		LINE000024461
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26383172	10,571.08		LINE000024461
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26383172	2,919.70		LINE000024461
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26383172	7,423.11		LINE000024461
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	26616998	3,113.12		LINE000024618
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26616998	4,818.40		LINE000024618
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26616998	66,650.96		LINE000024618
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	26616998	7,720.29		LINE000024618
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26616998	225.05		LINE000024618
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26616998	3,583.33		LINE000024618
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26616998	1,240.00		LINE000024618
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26616998	578.25		LINE000024618
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26616998	7,660.62		LINE000024618
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR	26375931	57,793.58	654922910	X0209485
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	26616996	278.92		LINE000024621
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26616996	41,815.58		LINE000024621
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	26616996	6,162.92		LINE000024621
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26616996	2,271.94		LINE000024621
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26616996	624.41		LINE000024621
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26616996	2,650.00		LINE000024621
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26616996	1,110.00		LINE000024621
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26616996	79.67		LINE000024621
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26616996	3,074.36		LINE000024621
31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26616996	277.12		LINE000024621
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(522.42)		LINE000024488
31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(854.21)		LINE000024488
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(1,879.78)		LINE000024488
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(5,709.49)		LINE000024488
31/03/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(16,883.14)		LINE000024488
31/03/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(72.92)		LINE000024488
31/03/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(20,735.19)		LINE000024488

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31/03/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(1,448.00)		LNE000024488
31/03/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(12,491.82)		LNE000024488
31/03/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(12,616.13)		LNE000024488
31/03/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26362982	(21,025.13)		LNE000024488
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	116,477.83		LNE000024489
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	8,175.70		LNE000024489
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	21,184.40		LNE000024489
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	26383186	18,404.19		LNE000024489
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	118.75		LNE000024489
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	91.79		LNE000024489
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	2,328.27		LNE000024489
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	16,883.14		LNE000024489
31/03/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	18,847.92		LNE000024489
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	3,291.75		LNE000024489
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26383186	12,341.02		LNE000024489
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26383174	69,395.53		LNE000024465
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26383174	4,606.08		LNE000024465
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26383174	13,273.38		LNE000024465
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	26383174	11,429.82		LNE000024465
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26383174	4,551.22		LNE000024465
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26383174	5,587.77		LNE000024465
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26383174	6,741.67		LNE000024465
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26383174	6,025.78		LNE000024465
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	26399178	181,473.00	654923417	3257759
31/03/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26364984	2,139.07	215028936	LNE000024491
31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26364984	69,843.03	215028936	LNE000024491
31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26364984	7,153.23	215028936	LNE000024491
31/03/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26364984	0.94	215028936	LNE000024491
31/03/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26364984	3,646.11	215028936	LNE000024491
31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	26431879	58,492.57	873252027	FC0427
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	26616995	1,291.57	773865873	LNE000024625
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26616995	69,139.81	773865873	LNE000024625
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	26616995	10,453.86	773865873	LNE000024625
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26616995	325.01	773865873	LNE000024625
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26616995	12,359.83	773865873	LNE000024625
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26616995	257.00	773865873	LNE000024625
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26616995	5,598.74	773865873	LNE000024625
31/03/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26431312	812.00		475PN00440313 1911
31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26431312	64,891.13		475PN00440313 1911
31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26431312	2,222.00		475PN00440313 1911
31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26431312	45,622.73		475PN00440313 1911
31/03/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26431312	31,047.15		475PN00440313 1911
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS	26332430	75,935.00	654965884	189428
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS	26399186	168,898.75	654965884	61290716
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	26375928	96,691.00	654945990	H0170048
31/03/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	26652817	96,856.09	787424685	IHLIN0013872
31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	JLL	26140079	109,388.45	397028425	1270605
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	26616994	656.61		LNE000024627

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26616994	2,222.05		LINE000024627
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26616994	35,202.91		LINE000024627
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	26616994	5,506.86		LINE000024627
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26616994	3,700.00		LINE000024627
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26616994	1,300.00		LINE000024627
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26616994	100.23		LINE000024627
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26616994	2,905.37		LINE000024627
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26616993	32,352.61		LINE000024629
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	26616993	6,028.67		LINE000024629
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26616993	1,761.29		LINE000024629
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26616993	3,900.00		LINE000024629
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26616993	2,794.25		LINE000024629
31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26616993	1,444.00		LINE000024629
31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26616993	1,735.22		LINE000024629
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26383175	48,986.17		LINE000024467
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26383175	3,532.58		LINE000024467
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26383175	8,351.50		LINE000024467
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE	26383175	7,275.16		LINE000024467
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26383175	4,999.76		LINE000024467
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26383175	2,009.56		LINE000024467
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26383175	5,989.58		LINE000024467
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26383175	645.70		LINE000024467
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26383175	3,847.56		LINE000024467
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26399177	929,630.79	654967192	L0019876
31/03/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	26441859	942,931.00	220670890	82963446
31/03/2019	Clinical&Medical-Othe Public Sector	SAFEGUARDING	LONDON BOROUGH OF ENFIELD	26642132	36,600.00	220670890	83028029
31/03/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	26222882	(250,000.00)	193468765	3131
31/03/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	26332486	232,915.14	193468765	3101
31/03/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	26412152	232,915.14	193468765	3145
31/03/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	LONDON CENTRAL & WEST UNSCHEDULED CARE	26665253	29,136.45	193468765	3110
31/03/2019	Other Gen Supplies & Srv	PRC DELEGATED CO-COMMISSIONING	LONDON CENTRAL & WEST UNSCHEDULED CARE	26665263	300,000.00	193468765	3157
31/03/2019	Other Gen Supplies & Srv	PRC DELEGATED CO-COMMISSIONING	LONDON CENTRAL & WEST UNSCHEDULED CARE	26665264	325,000.00	193468765	3159
31/03/2019	Other Gen Supplies & Srv	PRC DELEGATED CO-COMMISSIONING	LONDON CENTRAL & WEST UNSCHEDULED CARE	26665266	323,000.00	193468765	3158
31/03/2019	Other Gen Supplies & Srv	PRC DELEGATED CO-COMMISSIONING	LONDON CENTRAL & WEST UNSCHEDULED CARE	26665267	300,000.00	193468765	3156
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	26375909	66,104.00	654463720	A0051558
31/03/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	26275475	116,675.42		M0219
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	26616988	664.43		LINE000024650
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26616988	2,285.23		LINE000024650
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26616988	33,635.26		LINE000024650
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	26616988	4,804.99		LINE000024650
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26616988	1,299.84		LINE000024650
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26616988	169.62		LINE000024650
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26616988	2,814.53		LINE000024650
31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION	26332441	(35,954.00)	654930716	CC0006584
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION	26375919	340,397.00	654930716	IC0036717
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	26616992	3,086.53		LINE000024631
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26616992	2,344.13		LINE000024631
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26616992	35,292.87		LINE000024631

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	26616992	5,454.16		LNE000024631
31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26616992	365.30		LNE000024631
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26616992	2,483.33		LNE000024631
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26616992	860.94		LNE000024631
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26616992	544.84		LNE000024631
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26616992	3,711.45		LNE000024631
31/03/2019	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	26292752	26,130.60	654 442 045	101731-06-MAR-2019
31/03/2019	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	26292752	27,857.00	654 442 045	101731-06-MAR-2019
31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	26665252	60,510.93	GB654442045	7312808571
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	47,188.97		LNE000024469
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	3,093.20		LNE000024469
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	8,875.34		LNE000024469
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	26383176	7,633.03		LNE000024469
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	1,914.16		LNE000024469
31/03/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	3,153.72		LNE000024469
31/03/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	932.12		LNE000024469
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	1,022.65		LNE000024469
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	4,583.33		LNE000024469
31/03/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	4,704.17		LNE000024469
31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	276.51		LNE000024469
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26383176	4,335.08		LNE000024469
31/03/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	26153711	72,775.50		NEAWIC14
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT	NORTH EAST LONDON NHS FOUNDATION TRUST	26471983	38,312.49	654404447	NL0000041355
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT	NORTH EAST LONDON NHS FOUNDATION TRUST	26471984	40,118.70	654404447	NL0000042735
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT	NORTH EAST LONDON NHS FOUNDATION TRUST	26471985	40,746.40	654404447	NL0000043049
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	26616991	637.43		LNE000024634
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26616991	4,077.40		LNE000024634
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26616991	57,683.56		LNE000024634
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	26616991	7,589.40		LNE000024634
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26616991	40.06		LNE000024634
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26616991	1,101.39		LNE000024634
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26616991	3,933.33		LNE000024634