

NHS Enfield CCG
Payments over £30,000
May 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22106600	108,522.00	LNE000021651
31/05/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22106600	6,440.00	LNE000021651
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22106600	6,729.16	LNE000021651
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22106600	753.32	LNE000021651
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22106600	9,319.28	LNE000021651
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22106598	38,918.70	LNE000021649
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22106598	1,720.83	LNE000021649
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22106598	1,243.58	LNE000021649
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22106598	2,030.18	LNE000021649
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22106602	38,845.78	LNE000021653
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22106602	501.19	LNE000021653
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22140899	142,475.00	41427047
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22158174	2,635,460.00	41427046
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22163259	1,996,692.00	41427060
31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22334326	97,452.00	41426139
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22043205	547,983.67	335552
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22106604	49,042.88	LNE000021655
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22106604	2,479.17	LNE000021655
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22106604	3,746.11	LNE000021655
31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22352969	174,952.46	0000089567
31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22352972	175,881.86	0000089549
31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22353013	175,881.86	0000090760
31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22353015	174,952.46	0000090781
31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22448158	175,881.86	0000091817
31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22448159	174,952.46	0000091838
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	22362838	206.27	LNE000021795
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22362838	35,025.51	LNE000021795
31/05/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22362838	107.92	LNE000021795
31/05/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22362838	1,621.77	LNE000021795
31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22362838	14,450.05	LNE000021795
31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22362838	81.11	LNE000021795
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22362838	50.81	LNE000021795
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	22362838	2,887.81	LNE000021795
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22106652	37,773.78	LNE000021705
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22106652	2,706.34	LNE000021705
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	22362844	194.00	LNE000021801
31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22362844	1,260.00	LNE000021801
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22362844	26,450.76	LNE000021801
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22362844	285.68	LNE000021801
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22362844	1,116.67	LNE000021801
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22362844	48.60	LNE000021801
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22362844	2,858.34	LNE000021801
31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22362844	3.48	LNE000021801
31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	22362844	3.51	LNE000021801

31/05/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	BT GLOBAL SERVICES	22448156	38,141.34	0790246231
31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	22019694	15,285.72	ELIZAENFCCG054
31/05/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	22019694	631.85	ELIZAENFCCG054
31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	22019694	26,203.45	ELIZAENFCCG054
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	22019694	7,821.43	ELIZAENFCCG054
31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	22310415	5,600.00	ELIZAENFCCG055
31/05/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	22310415	563.91	ELIZAENFCCG055
31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	22310415	23,659.82	ELIZAENFCCG055
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	22310415	7,714.29	ELIZAENFCCG055
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	22362840	1,340.57	LNE000021797
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22362840	79,083.48	LNE000021797
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22362840	655.67	LNE000021797
31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22362840	9,873.60	LNE000021797
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22362840	7,408.34	LNE000021797
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22362840	265.08	LNE000021797
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22362840	8,019.87	LNE000021797
31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22362840	2,588.40	LNE000021797
31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	22362840	2,250.00	LNE000021797
31/05/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	21993027	73,616.00	297
31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	22055150	72,373.00	53473736
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	22121515	40,310.00	1000010257
31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22098133	31,278.11	N0022194
31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	22019016	(46,396.57)	38485
31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	22158214	29,618.67	39896
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	22158214	22,800.00	39896
31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	22158214	74,022.43	39896
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	22362848	402.09	LNE000021805
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22362848	748.34	LNE000021805
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22362848	43,787.27	LNE000021805
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22362848	445.51	LNE000021805
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22362848	2,745.84	LNE000021805
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22362848	2,320.00	LNE000021805
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22362848	39.76	LNE000021805
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	22362848	3,786.24	LNE000021805
31/05/2018	Training Expenses	EDUCATION AND TRAINING	COLLABORAT ED	22386922	61,000.00	1MA2017
31/05/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	22380257	30,384.84	0060066497
31/05/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	22380282	30,384.84	0060066677
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	22362846	866.70	LNE000021803
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22362846	2,729.24	LNE000021803
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22362846	33,131.81	LNE000021803
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22362846	842.39	LNE000021803
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22362846	2,141.67	LNE000021803
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22362846	247.41	LNE000021803
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	22362846	3,271.54	LNE000021803
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22362850	36,165.23	LNE000021807
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22362850	1,304.75	LNE000021807
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22362850	2,168.00	LNE000021807
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22362850	1,530.56	LNE000021807
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	22362850	3,419.67	LNE000021807
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	22362851	985.60	LNE000021808
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22362851	31,299.72	LNE000021808
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22362851	2,458.33	LNE000021808

31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22362851	178.93	LNE000021808
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	22362851	2,646.83	LNE000021808
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22106613	109,647.86	LNE000021665
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22106613	13,729.17	LNE000021665
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22106613	2,375.01	LNE000021665
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22106613	10,118.34	LNE000021665
31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	22352982	30,844.80	JM120
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22106608	35,890.66	LNE000021659
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22106608	5,516.67	LNE000021659
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22106608	2,756.63	LNE000021659
31/05/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	22334365	52,728.70	EHP78
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22106649	36,355.32	LNE000021702
31/05/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22106649	3,633.33	LNE000021702
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22106649	2,416.57	LNE000021702
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22106650	33,682.51	LNE000021703
31/05/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22106650	1,429.17	LNE000021703
31/05/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22106650	2,590.30	LNE000021703
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22106610	28,822.97	LNE000021661
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22106610	264.12	LNE000021661
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22106610	4,583.33	LNE000021661
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22106610	1,479.14	LNE000021661
31/05/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD ONE LTD	22413836	110,993.70	042018
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22106611	155,140.32	LNE000021663
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22106611	10,095.53	LNE000021663
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22106617	95,212.84	LNE000021669
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22106617	1,980.90	LNE000021669
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22106617	9,030.91	LNE000021669
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22106619	95,016.11	LNE000021671
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22106619	10,571.08	LNE000021671
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22106619	7,423.11	LNE000021671
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	22362856	1,717.89	LNE000021813
31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22362856	420.00	LNE000021813
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22362856	64,348.62	LNE000021813
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22362856	225.05	LNE000021813
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22362856	3,583.33	LNE000021813
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22362856	1,240.00	LNE000021813
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22362856	304.84	LNE000021813
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	22362856	7,660.62	LNE000021813
31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	22043199	57,793.58	X0194138
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22362860	660.30	LNE000021817
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22362860	41,587.77	LNE000021817
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22362860	5,300.00	LNE000021817
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22362860	2,220.00	LNE000021817
31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22362860	362.78	LNE000021817
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	22362860	3,074.36	LNE000021817
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22106645	(1,178.01)	LNE000021698
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22106645	(23,495.86)	LNE000021698
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22106645	(22,737.89)	LNE000021698
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22106646	125,166.21	LNE000021699
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22106646	5,040.00	LNE000021699
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22106646	16,883.14	LNE000021699

31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22106646	12,341.02	LNE000021699
31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22106646	8,425.72	LNE000021699
31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22106646	7,470.36	LNE000021699
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22106623	80,240.44	LNE000021675
31/05/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22106623	840.00	LNE000021675
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22106623	6,741.67	LNE000021675
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22106623	6,025.78	LNE000021675
31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22097951	116,290.00	3238168
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22106648	65,980.75	LNE000021701
31/05/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22106648	3,646.11	LNE000021701
31/05/2018	IT(Owned)-Cost-Addns-IT	Balance Sheet	HEALTHCARE GATEWAY LTD	22380232	48,000.00	INV0233
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	22362864	794.77	LNE000021821
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22362864	352.16	LNE000021821
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22362864	66,908.00	LNE000021821
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22362864	325.01	LNE000021821
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22362864	12,359.83	LNE000021821
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22362864	242.99	LNE000021821
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	22362864	5,598.74	LNE000021821
31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22218080	732.00	475PN004403131901
31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22218080	61,884.60	475PN004403131901
31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22218080	2,010.00	475PN004403131901
31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22218080	43,092.55	475PN004403131901
31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22218080	30,505.85	475PN004403131901
31/05/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22218080	(2,798.26)	475PN004403131901
31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22137541	186,696.06	61280935
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22158201	95,622.00	H0159513
31/05/2018	Cont Care- Children	CHC CHILDREN	INDEPENDENCE AND WELL BEING ENFIELD LTD TA IWENFIELD	21850448	26,214.07	20170033
31/05/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	22256207	142,618.00	IHLIN0006517
31/05/2018	Other Gen Supplies & Srv	PRIMARY CARE IT	JAYEX TECHNOLOGY LTD	22386921	51,976.94	INVJTL008725
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	22362865	824.14	LNE000021822
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22362865	32,907.67	LNE000021822
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22362865	3,700.00	LNE000021822
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22362865	2,600.00	LNE000021822
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22362865	185.56	LNE000021822
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	22362865	2,905.37	LNE000021822
31/05/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	22310451	361.06	APCCGMAR18
31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	22310451	20,865.30	APCCGMAR18
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	22310451	16,584.99	APCCGMAR18
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	22362867	33,510.30	LNE000021824
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	22362867	3,900.00	LNE000021824
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	22362867	2,794.25	LNE000021824
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22106625	55,461.44	LNE000021677
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22106625	704.32	LNE000021677
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22106625	6,177.34	LNE000021677
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22106625	645.70	LNE000021677
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22106625	3,847.56	LNE000021677
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22043179	931,134.00	L0017668
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22405575	918,488.96	L0017855
31/05/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	21993030	400,000.00	82440626
31/05/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	22018869	48,713.48	82342462
31/05/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	22018934	41,633.44	82342365
31/05/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	22137525	28,254.63	2458

31/05/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	22163260	169,827.56	2703
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	22163258	52,915.00	A0043928
31/05/2018	Oth Pybls <1Yr-Use Of Gas-LMC Levy Pymt	BALANCE SHEET	LONDONWIDE LMCS	22137535	51,545.50	1994
31/05/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	22024377	111,332.20	M0418
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	22362869	122.53	LNE000021826
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	22362869	31,314.52	LNE000021826
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	22362869	39.76	LNE000021826
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	22362869	2,814.53	LNE000021826
31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22043178	340,397.00	IC0034081
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	22362871	666.05	LNE000021828
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22362871	34,265.40	LNE000021828
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22362871	2,483.33	LNE000021828
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22362871	1,721.88	LNE000021828
31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22362871	541.92	LNE000021828
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22362871	134.75	LNE000021828
31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22362871	17,154.03	LNE000021828
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	22362871	3,711.45	LNE000021828
31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT BROKER CIC	22352999	1,116.00	INV000032
31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT BROKER CIC	22352999	14,400.00	INV000032
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT BROKER CIC	22352999	18,000.00	INV000032
31/05/2018	Clinical&Medical-Othe Public Sector	NCAS/OATS	NHS LOTHIAN	22158157	86,801.00	S0084446
31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	22137540	60,510.93	7312805783
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22106627	53,380.64	LNE000021679
31/05/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22106627	1,923.00	LNE000021679
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22106627	4,583.33	LNE000021679
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22106627	1,562.00	LNE000021679
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22106627	4,335.08	LNE000021679
31/05/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	21596204	23,806.50	NEAWIC004
31/05/2018	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	NORTH EAST ALLIANCE LTD	21596204	35,310.00	NEAWIC004
31/05/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	21978016	53,461.50	NEAWIC005
31/05/2018	External Contractors	LOCAL ENHANCED SERVICES	NORTH EAST ALLIANCE LTD	22407352	60,000.00	NEA003
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	22362874	396.20	LNE000021831
31/05/2018	C&M-GMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22362874	1,680.00	LNE000021831
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22362874	3,565.62	LNE000021831
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22362874	56,640.35	LNE000021831
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22362874	40.06	LNE000021831
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22362874	3,933.33	LNE000021831
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22362874	1,610.00	LNE000021831
31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22362874	276.83	LNE000021831
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22362874	88.36	LNE000021831
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	22362874	4,798.07	LNE000021831
31/05/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	22437308	100,573.50	ENFPCT001021
31/05/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	22437310	100,573.50	ENFPCT001026
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22158164	(1,196,594.00)	049292
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22169920	8,192,938.00	049742
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22380273	8,192,938.00	050122
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22106629	57,678.90	LNE000021681
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22106629	1,716.78	LNE000021681
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22106629	6,250.00	LNE000021681
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22106629	1,434.90	LNE000021681
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22106629	5,281.98	LNE000021681
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	22362876	123.19	LNE000021833

31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22362876	420.00	LNE000021833
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22362876	37,907.99	LNE000021833
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22362876	462.20	LNE000021833
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22362876	8.84	LNE000021833
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	22362876	4,672.67	LNE000021833
31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	22310126	5,314.29	WPENCCG0318
31/05/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	22310126	328.50	WPENCCG0318
31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	22310126	15,792.95	WPENCCG0318
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	22310126	10,751.43	WPENCCG0318
31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	22310218	5,314.29	WPENCCG0318V2
31/05/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	22310218	328.50	WPENCCG0318V2
31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	22310218	15,792.95	WPENCCG0318V2
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	22310218	11,680.00	WPENCCG0318V2
31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	22310811	(5,314.29)	WPENCCG10318
31/05/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	22310811	600.07	WPENCCG10318
31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	22310811	(15,792.95)	WPENCCG10318
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	22310811	(11,680.00)	WPENCCG10318
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	22098040	43,114.00	BL180203
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22106631	41,757.01	LNE000021683
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22106631	2,882.12	LNE000021683
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22106633	66,230.19	LNE000021685
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22106633	6,850.00	LNE000021685
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22106633	5,802.50	LNE000021685
31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22169916	6,073,572.00	I0158925
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22158206	118,196.00	B0036716
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22106635	34,912.09	LNE000021687
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22106635	1,716.67	LNE000021687
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22106635	2,673.41	LNE000021687
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22130820	72,533.18	LNE000021689
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22130820	420.00	LNE000021689
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22130820	18,316.66	LNE000021689
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22130820	3,140.00	LNE000021689
31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22130820	1,008.73	LNE000021689
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22130820	4,969.88	LNE000021689
31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22130820	1,028.76	LNE000021689
31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22130820	665.34	LNE000021689
31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	22158211	20,562.24	63EPCT
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	22158211	8,857.80	63EPCT
31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	22158211	3,115.63	63EPCT
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22106638	29,921.24	LNE000021691
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22106638	980.00	LNE000021691
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22106638	1,862.50	LNE000021691
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22106638	1,219.66	LNE000021691
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22106638	2,184.30	LNE000021691
31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	22334359	24,014.30	0418
31/05/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	22334359	566.19	0418
31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	22334359	29,122.21	0418
31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	22334359	8,485.71	0418
31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	22334359	9,800.57	0418
31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	22334359	31,806.86	0418
31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	22334359	61,987.72	0418
31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22158170	1,344,837.00	SLA3520

31/05/2018	NHS Payables <1Yr-Non PO Accruals	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22437283	38,400.00	5010146603
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22106642	87,301.85	LNE000021695
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22106642	1,960.00	LNE000021695
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22106642	10,083.33	LNE000021695
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22106642	7,353.00	LNE000021695
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22106642	7,851.31	LNE000021695
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22043215	81,730.84	00081468
31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22043227	324,892.78	00081486
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	22362882	344.05	LNE000021839
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22362882	28,573.78	LNE000021839
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22362882	153.46	LNE000021839
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22362882	6,237.00	LNE000021839
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22362882	1,918.22	LNE000021839
31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22362882	50.36	LNE000021839
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22362882	55.23	LNE000021839
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	22362882	2,609.23	LNE000021839
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22106644	63,508.53	LNE000021697
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22106644	440.20	LNE000021697
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22106644	2,875.00	LNE000021697
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22106644	1,210.00	LNE000021697
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22106644	5,250.80	LNE000021697