

NHS Enfield CCG
Payments over £30,000
May 2019

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|---|--------------------------------|---|--------------------|-----------------------|-------------------------|---------------------------|
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 27181611 | 96,141.47 | | LNE000025004 |
| 31/05/2019 | C&M-PMS DES Learn Dsblty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 27181611 | 5,740.00 | | LNE000025004 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 27181611 | 13,813.53 | | LNE000025004 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 27181611 | 1,709.23 | | LNE000025004 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 27181611 | 6,729.16 | | LNE000025004 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 27181611 | 847.71 | | LNE000025004 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 27181611 | 9,630.01 | | LNE000025004 |
| | | | | | 134,611.11 | | LNE000025004 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | NON RECURRENT PROGRAMMES | AGE CONCERN ENFIELD | 27280548 | 44,198.37 | | 00123AUKE |
| | | | | | 44,198.37 | | 00123AUKE Total |
| 31/05/2019 | C&M-APMS PCO Other | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 27202608 | 3,422.00 | | LNE000025002 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 27202608 | 70,111.71 | | LNE000025002 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 27202608 | 4,727.96 | | LNE000025002 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 27202608 | 1,565.36 | | LNE000025002 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 27202608 | 4,796.92 | | LNE000025002 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 27202608 | 621.79 | | LNE000025002 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 27202608 | 5,317.53 | | LNE000025002 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 27202608 | 7,658.03 | | LNE000025002 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 27202608 | 9,396.48 | | LNE000025002 |
| | | | | | 107,617.78 | | LNE000025002 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ARNOS GROVE MEDICAL CENTRE | 27181613 | 35,866.44 | | LNE000025006 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | ARNOS GROVE MEDICAL CENTRE | 27181613 | 4,444.17 | | LNE000025006 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | ARNOS GROVE MEDICAL CENTRE | 27181613 | 1,285.17 | | LNE000025006 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ARNOS GROVE MEDICAL CENTRE | 27181613 | 501.19 | | LNE000025006 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ARNOS GROVE MEDICAL CENTRE | 27181613 | 2,979.40 | | LNE000025006 |
| | | | | | 45,076.37 | | LNE000025006 Total |
| 31/05/2019 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | BARCHESTER HEALTHCARE LTD | 27394591 | (35,955.87) | 7966420 84 | FNCERRCN02 |
| | | | | | (35,955.87) | | FNCERRCN02 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST | 27121487 | 32,113.00 | 654924414 | 8456278 |
| | | | | | 32,113.00 | | 8456278 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST | 27460883 | 32,113.00 | 654924414 | 8456715 |
| | | | | | 32,113.00 | | 8456715 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 27259673 | 3,249,516.24 | GB 654408435 | 41429434 |
| | | | | | 3,249,516.24 | | 41429434 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 27259678 | 2,255,503.46 | GB 654408435 | 41429443 |
| | | | | | 2,255,503.46 | | 41429443 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 27478364 | (2,720,146.03) | GB 654408435 | 41429486 |
| | | | | | (2,720,146.03) | | 41429486 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 27478368 | (1,839,587.19) | GB 654408435 | 41429489 |
| | | | | | (1,839,587.19) | | 41429489 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 27491229 | 3,229,471.40 | GB 654408435 | 41429501 |
| | | | | | 3,229,471.40 | | 41429501 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 27491233 | 2,241,580.60 | GB 654408435 | 41429509 |
| | | | | | 2,241,580.60 | | 41429509 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 27218366 | 532,984.00 | 654947005 | 371966 |

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| | | | | | 532,984.00 | | 371966 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 27181615 | 44,569.51 | | LNE000025008 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 27181615 | 6,377.03 | | LNE000025008 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 27181615 | 458.99 | | LNE000025008 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 27181615 | 2,479.17 | | LNE000025008 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 27181615 | 3,600.11 | | LNE000025008 |
| | | | | | 57,484.81 | | LNE000025008 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27090029 | 144,987.41 | GB235134980 | 0000106373 |
| | | | | | 144,987.41 | | 0000106373 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27090033 | 92,970.51 | GB235134980 | 0000106441 |
| | | | | | 92,970.51 | | 0000106441 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27170517 | 62,571.59 | GB235134980 | 0000103033 |
| | | | | | 62,571.59 | | 0000103033 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27170532 | 88,623.34 | GB235134980 | 0000106941 |
| | | | | | 88,623.34 | | 0000106941 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27170541 | 54,076.54 | GB235134980 | 0000106942 |
| | | | | | 54,076.54 | | 0000106942 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27194605 | 48,648.85 | GB235134980 | 0000103032 |
| | | | | | 48,648.85 | | 0000103032 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27218221 | (30,927.36) | GB235134980 | 0000082492 |
| | | | | | (30,927.36) | | 0000082492 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27218224 | (77,877.01) | GB235134980 | 0000082491 |
| | | | | | (77,877.01) | | 0000082491 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27218258 | (48,990.28) | GB235134980 | 0000083745 |
| | | | | | (48,990.28) | | 0000083745 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27218267 | (68,484.86) | GB235134980 | 0000090901 |
| | | | | | (68,484.86) | | 0000090901 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27218279 | (68,969.98) | GB235134980 | 0000092419 |
| | | | | | (68,969.98) | | 0000092419 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27218322 | (65,364.63) | GB235134980 | 0000099788 |
| | | | | | (65,364.63) | | 0000099788 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27238078 | 33,994.01 | GB235134980 | 0000105113 |
| | | | | | 33,994.01 | | 0000105113 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27238090 | 40,152.75 | GB235134980 | 0000105114 |
| | | | | | 40,152.75 | | 0000105114 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27259538 | 57,652.35 | GB235134980 | 0000095838 |
| | | | | | 57,652.35 | | 0000095838 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27259669 | 144,987.41 | GB235134980 | 0000107614 |
| | | | | | 144,987.41 | | 0000107614 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27259670 | 92,970.51 | GB235134980 | 0000107557 |
| | | | | | 92,970.51 | | 0000107557 Total |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BOUNCES ROAD SURGERY | 27405570 | 37,999.53 | | LNE000025161 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BOUNCES ROAD SURGERY | 27405570 | 3,038.25 | | LNE000025161 |
| | | | | | 41,037.78 | | LNE000025161 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 27181663 | 33,739.38 | | LNE000025058 |
| 31/05/2019 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 27181663 | 3,080.00 | | LNE000025058 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 27181663 | 4,990.40 | | LNE000025058 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 27181663 | 702.43 | | LNE000025058 |
| 31/05/2019 | C&M-PMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 27181663 | 9,413.15 | | LNE000025058 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 27181663 | 1,048.22 | | LNE000025058 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 27181663 | 2,978.89 | | LNE000025058 |
| | | | | | 55,952.47 | | LNE000025058 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | BRICK LANE SURGERY | 27405574 | 335.16 | | LNE000025165 |

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| 31/05/2019 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 27405574 | 1,540.00 | | LNE000025165 |
| 31/05/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 27405574 | 704.32 | | LNE000025165 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 27405574 | 27,555.50 | | LNE000025165 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 27405574 | 142.84 | | LNE000025165 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 27405574 | 1,116.67 | | LNE000025165 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 27405574 | 69.39 | | LNE000025165 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 27405574 | 2,794.92 | | LNE000025165 |
| | | | | | 34,258.80 | | LNE000025165 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Over/ Under Performan | MENTAL HEALTH CONTRACTS | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 27170515 | 53,056.00 | GB 654406245 | 50013807 |
| | | | | | 53,056.00 | | 50013807 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | Winter Resilience | CARE UK COMMUNITY PARTNERSHIPS LTD | 27090060 | 7,144.57 | 594959072 | ELIZAENFCCG066 |
| 31/05/2019 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 27090060 | 11,878.57 | 594959072 | ELIZAENFCCG066 |
| 31/05/2019 | Cont Care-FNC Client Continence Allow | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 27090060 | 458.86 | 594959072 | ELIZAENFCCG066 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 27090060 | 23,159.14 | 594959072 | ELIZAENFCCG066 |
| 31/05/2019 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 27090060 | 27,171.43 | 594959072 | ELIZAENFCCG066 |
| | | | | | 69,812.57 | | ELIZAENFCCG066 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 27121441 | 11,157.14 | 594959072 | ELIZAENFCCG065 |
| 31/05/2019 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 27121441 | 13,471.43 | 594959072 | ELIZAENFCCG065 |
| 31/05/2019 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | CARE UK COMMUNITY PARTNERSHIPS LTD | 27121441 | 473.71 | 594959072 | ELIZAENFCCG065 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | CARE UK COMMUNITY PARTNERSHIPS LTD | 27121441 | 20,628.58 | 594959072 | ELIZAENFCCG065 |
| 31/05/2019 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 27121441 | 15,600.00 | 594959072 | ELIZAENFCCG065 |
| | | | | | 61,330.86 | | ELIZAENFCCG065 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | CARLTON HOUSE SURGERY | 27405572 | 1,702.83 | | LNE000025163 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 27405572 | 80,823.69 | | LNE000025163 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 27405572 | 327.84 | | LNE000025163 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 27405572 | 7,408.34 | | LNE000025163 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 27405572 | 2,168.58 | | LNE000025163 |
| 31/05/2019 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 27405572 | 49.12 | | LNE000025163 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 27405572 | 280.13 | | LNE000025163 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 27405572 | 8,214.17 | | LNE000025163 |
| 31/05/2019 | ME - GMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 27405572 | 196.29 | | LNE000025163 |
| 31/05/2019 | ME-GMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 27405572 | 748.36 | | LNE000025163 |
| | | | | | 101,919.35 | | LNE000025163 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | CATARACT CENTRE | 27104585 | 50,000.00 | | 347 |
| | | | | | 50,000.00 | | 347 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | CATARACT CENTRE | 27238180 | 39,376.00 | | 349 |
| | | | | | 39,376.00 | | 349 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | CATARACT CENTRE | 27238182 | 32,772.00 | | 348 |
| | | | | | 32,772.00 | | 348 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | LEARNING DIFFICULTIES | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST | 27259628 | 58,848.00 | 654970895 | 53483502 |
| | | | | | 58,848.00 | | 53483502 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | LEARNING DIFFICULTIES | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST | 27259764 | 58,848.00 | 654970895 | 53484180 |
| | | | | | 58,848.00 | | 53484180 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST | 27170584 | 46,825.00 | 654440485 | 1000014712 |
| | | | | | 46,825.00 | | 1000014712 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 27170562 | 52,283.50 | 654915415 | N0031484 |
| | | | | | 52,283.50 | | N0031484 Total |
| 31/05/2019 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | CHILTERN SUPPORT & HOUSING LTD | 27280041 | 34,272.43 | | 40691 |
| 31/05/2019 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | CHILTERN SUPPORT & HOUSING LTD | 27280041 | 53,723.25 | | 40691 |
| 31/05/2019 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | CHILTERN SUPPORT & HOUSING LTD | 27280041 | 115,428.50 | | 40691 |
| | | | | | 203,424.18 | | 40691 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | COCKFOSTERS MEDICAL CENTRE | 27405578 | 559.71 | | LNE000025169 |
| 31/05/2019 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 27405578 | 140.00 | | LNE000025169 |

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| 31/05/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 27405578 | 660.30 | | LINE000025169 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 27405578 | 45,777.20 | | LINE000025169 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 27405578 | 222.75 | | LINE000025169 |
| 31/05/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 27405578 | 2,773.34 | | LINE000025169 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 27405578 | 2,373.16 | | LINE000025169 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 27405578 | 84.81 | | LINE000025169 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 27405578 | 4,182.23 | | LINE000025169 |
| | | | | | 56,773.50 | | LINE000025169 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | CONNAUGHT SURGERY | 27405576 | 179.34 | | LINE000025167 |
| 31/05/2019 | C&M-GMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 27405576 | 1,400.00 | | LINE000025167 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 27405576 | 33,587.30 | | LINE000025167 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 27405576 | 421.20 | | LINE000025167 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 27405576 | 2,141.67 | | LINE000025167 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 27405576 | 1,883.80 | | LINE000025167 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 27405576 | 102.80 | | LINE000025167 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 27405576 | 3,568.47 | | LINE000025167 |
| 31/05/2019 | ME - GMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 27405576 | 2,224.10 | | LINE000025167 |
| 31/05/2019 | ME-GMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 27405576 | 2,087.99 | | LINE000025167 |
| | | | | | 47,596.67 | | LINE000025167 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | CURZON AVENUE SURGERY | 27405581 | 563.97 | | LINE000025172 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 27405581 | 36,830.06 | | LINE000025172 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 27405581 | 652.37 | | LINE000025172 |
| 31/05/2019 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 27405581 | 420.56 | | LINE000025172 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 27405581 | 2,168.00 | | LINE000025172 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 27405581 | 1,722.34 | | LINE000025172 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 27405581 | 66.82 | | LINE000025172 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 27405581 | 3,514.30 | | LINE000025172 |
| | | | | | 45,938.42 | | LINE000025172 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - SPECIALIST SERVICE | CYGNET SURREY LTD | 27478388 | 36,102.00 | GB248280396 | WOK0090491 |
| | | | | | 36,102.00 | | WOK0090491 Total |
| 31/05/2019 | C&M-APMS PCO Other | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 27202607 | 1,796.17 | | LINE000025018 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 27202607 | 97,130.22 | | LINE000025018 |
| 31/05/2019 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 27202607 | 3,360.00 | | LINE000025018 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 27202607 | 14,179.05 | | LINE000025018 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 27202607 | 13,537.50 | | LINE000025018 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 27202607 | 2,499.00 | | LINE000025018 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 27202607 | 10,136.05 | | LINE000025018 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 27202607 | 758.87 | | LINE000025018 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 27202607 | 408.76 | | LINE000025018 |
| | | | | | 143,805.62 | | LINE000025018 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 27181619 | 31,483.56 | | LINE000025012 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 27181619 | 4,535.19 | | LINE000025012 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 27181619 | 5,516.67 | | LINE000025012 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 27181619 | 686.24 | | LINE000025012 |
| 31/05/2019 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 27181619 | 23.32 | | LINE000025012 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 27181619 | 2,715.44 | | LINE000025012 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 27181619 | 4,226.09 | | LINE000025012 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 27181619 | 4,191.14 | | LINE000025012 |
| | | | | | 53,377.65 | | LINE000025012 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | ENFIELD HEALTH PARTNERSHIP LTD | 27356216 | 72,592.26 | | EHP90 |
| | | | | | 72,592.26 | | EHP90 Total |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 27181659 | 39,371.88 | | LINE000025054 |
| 31/05/2019 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 27181659 | 700.00 | | LINE000025054 |

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| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 27181659 | 2,521.45 | | LNE000025054 |
| | | | | | 42,593.33 | | LNE000025054 Total |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 27181661 | 35,773.10 | | LNE000025056 |
| 31/05/2019 | C&M-APMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 27181661 | 1,429.17 | | LNE000025056 |
| 31/05/2019 | C&M-APMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 27181661 | 2,460.59 | | LNE000025056 |
| | | | | | 39,662.86 | | LNE000025056 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 27181621 | 24,647.20 | | LNE000025014 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 27181621 | 3,522.22 | | LNE000025014 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 27181621 | 4,583.33 | | LNE000025014 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 27181621 | 3,007.38 | | LNE000025014 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 27181621 | 1,539.68 | | LNE000025014 |
| | | | | | 37,299.81 | | LNE000025014 Total |
| 31/05/2019 | Clinical&Medical-Clinical Other | GP FORWARD VIEW | ENFIELD ONE LTD | 26870990 | 204,722.82 | | 032019 |
| | | | | | 204,722.82 | | 032019 Total |
| 31/05/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181622 | (6,808.29) | | LNE000025015 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181622 | (16,904.62) | | LNE000025015 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181622 | (2,477.06) | | LNE000025015 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181622 | (6,184.70) | | LNE000025015 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181622 | (6,635.79) | | LNE000025015 |
| | | | | | (39,010.46) | | LNE000025015 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181623 | 137,238.15 | | LNE000025016 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181623 | 1,628.74 | | LNE000025016 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181623 | 19,660.47 | | LNE000025016 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181623 | 1,808.94 | | LNE000025016 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 27181623 | 10,558.18 | | LNE000025016 |
| | | | | | 170,894.48 | | LNE000025016 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 27185255 | 86,403.54 | | LNE000025060 |
| 31/05/2019 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 27185255 | 27,440.00 | | LNE000025060 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 27185255 | 1,628.74 | | LNE000025060 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 27185255 | 12,923.37 | | LNE000025060 |
| 31/05/2019 | C&M-PMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 27185255 | 25,277.41 | | LNE000025060 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 27185255 | 2,814.81 | | LNE000025060 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 27185255 | 45,306.85 | | LNE000025060 |
| | | | | | 201,794.72 | | LNE000025060 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 27181628 | 87,698.87 | | LNE000025022 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 27181628 | 13,312.39 | | LNE000025022 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 27181628 | 1,218.40 | | LNE000025022 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 27181628 | 10,571.08 | | LNE000025022 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 27181628 | 2,058.84 | | LNE000025022 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 27181628 | 7,848.92 | | LNE000025022 |
| | | | | | 122,708.50 | | LNE000025022 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | GILLAN HOUSE SURGERY | 27405585 | 2,270.47 | | LNE000025176 |
| 31/05/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 27405585 | 2,993.36 | | LNE000025176 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 27405585 | 67,971.45 | | LNE000025176 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 27405585 | 112.52 | | LNE000025176 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 27405585 | 3,583.33 | | LNE000025176 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 27405585 | 1,268.42 | | LNE000025176 |
| 31/05/2019 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 27405585 | 91.08 | | LNE000025176 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 27405585 | 398.35 | | LNE000025176 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 27405585 | 8,023.01 | | LNE000025176 |
| | | | | | 86,711.99 | | LNE000025176 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TR | 27194688 | 57,793.58 | 654922910 | X0213106 |
| | | | | | 57,793.58 | | X0213106 Total |

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| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | GREEN CEDARS GP SURGERY | 27405588 | 30.24 | | LN000025179 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 27405588 | 42,410.82 | | LN000025179 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 27405588 | 3,029.26 | | LN000025179 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 27405588 | 2,650.00 | | LN000025179 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 27405588 | 1,110.00 | | LN000025179 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 27405588 | 10.28 | | LN000025179 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 27405588 | 3,052.65 | | LN000025179 |
| | | | | | 52,293.25 | | LN000025179 Total |
| 31/05/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181654 | (5,708.45) | | LN000025049 |
| 31/05/2019 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181654 | (1,448.00) | | LN000025049 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181654 | (20,511.67) | | LN000025049 |
| 31/05/2019 | ME-PMS GP Pension ERs Adj - PMS | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181654 | (20,625.88) | | LN000025049 |
| | | | | | (48,294.00) | | LN000025049 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181655 | 116,477.83 | | LN000025050 |
| 31/05/2019 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181655 | 6,440.00 | | LN000025050 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181655 | 16,070.42 | | LN000025050 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181655 | 97.24 | | LN000025050 |
| 31/05/2019 | C&M-PMS PCO Doctors Ret Scheme | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181655 | 7,384.32 | | LN000025050 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181655 | 16,883.14 | | LN000025050 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181655 | 1,964.78 | | LN000025050 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181655 | 3,291.75 | | LN000025050 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 27181655 | 12,247.74 | | LN000025050 |
| | | | | | 180,857.22 | | LN000025050 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 27181632 | 69,395.53 | | LN000025026 |
| 31/05/2019 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 27181632 | 840.00 | | LN000025026 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 27181632 | 10,081.30 | | LN000025026 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 27181632 | 1,464.41 | | LN000025026 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 27181632 | 6,741.67 | | LN000025026 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 27181632 | 5,866.34 | | LN000025026 |
| | | | | | 94,389.25 | | LN000025026 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 27218373 | 181,473.00 | 654923417 | 3262325 |
| | | | | | 181,473.00 | | 3262325 Total |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HAVERSTOCK HEALTHCARE LTD | 27181657 | 69,843.03 | 215028936 | LN000025052 |
| 31/05/2019 | C&M-APMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | HAVERSTOCK HEALTHCARE LTD | 27181657 | 2,119.61 | 215028936 | LN000025052 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HAVERSTOCK HEALTHCARE LTD | 27181657 | 4,611.91 | 215028936 | LN000025052 |
| | | | | | 76,574.55 | | LN000025052 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | HIGHLANDS PRACTICE | 27405590 | 1,226.27 | 773865873 | LN000025181 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 27405590 | 70,995.73 | 773865873 | LN000025181 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 27405590 | 162.51 | 773865873 | LN000025181 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 27405590 | 12,359.83 | 773865873 | LN000025181 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 27405590 | 236.44 | 773865873 | LN000025181 |
| 31/05/2019 | ME-GMS GP Pension EEs | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 27405590 | 2,443.04 | 773865873 | LN000025181 |
| 31/05/2019 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 27405590 | 2,647.54 | 773865873 | LN000025181 |
| | | | | | 90,071.36 | | LN000025181 Total |
| 31/05/2019 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 27269554 | 974.00 | 654457614 | 475PN00440313 2001 |
| 31/05/2019 | Income tax <1Yr | BALANCE SHEET | HMRC | 27269554 | 73,541.20 | 654457614 | 475PN00440313 2001 |
| 31/05/2019 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 27269554 | 2,438.00 | 654457614 | 475PN00440313 2001 |
| 31/05/2019 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 27269554 | 49,942.43 | 654457614 | 475PN00440313 2001 |
| 31/05/2019 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 27269554 | 34,221.00 | 654457614 | 475PN00440313 2001 |
| | | | | | 161,116.63 | | 475PN00440313 2001 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 27218374 | 178,766.02 | 654965884 | 61293173 |
| | | | | | 178,766.02 | | 61293173 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 27259713 | 96,691.50 | 654945990 | H0173037 |

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| | | | | | 96,691.50 | | H0173037 Total |
| 31/05/2019 | Rent | RECHARGES NHS PROPERTY SERVICES LTD | JLL | 27454252 | 109,388.45 | 397028425 | 0000001274531 |
| | | | | | 109,388.45 | | 0000001274531 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | KEATS SURGERY | 27405592 | 2,030.53 | | LNE000025183 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 27405592 | 36,615.84 | | LNE000025183 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 27405592 | 3,700.00 | | LNE000025183 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 27405592 | 1,300.00 | | LNE000025183 |
| 31/05/2019 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 27405592 | 50.95 | | LNE000025183 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 27405592 | 272.42 | | LNE000025183 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 27405592 | 2,443.24 | | LNE000025183 |
| | | | | | 46,412.98 | | LNE000025183 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | Winter Resilience | LANCAM CARE SERVICES LTD | 27337370 | 4,229.29 | | CCGINVMAR19 |
| 31/05/2019 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | LANCAM CARE SERVICES LTD | 27337370 | 531.30 | | CCGINVMAR19 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | LANCAM CARE SERVICES LTD | 27337370 | 21,803.40 | | CCGINVMAR19 |
| 31/05/2019 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | LANCAM CARE SERVICES LTD | 27337370 | 9,624.99 | | CCGINVMAR19 |
| | | | | | 36,188.98 | | CCGINVMAR19 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | Winter Resilience | LANCAM CARE SERVICES LTD | 27394550 | 4,092.86 | | CCGINVAPR19 |
| 31/05/2019 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | LANCAM CARE SERVICES LTD | 27394550 | 514.20 | | CCGINVAPR19 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | LANCAM CARE SERVICES LTD | 27394550 | 22,705.34 | | CCGINVAPR19 |
| 31/05/2019 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | LANCAM CARE SERVICES LTD | 27394550 | 11,699.99 | | CCGINVAPR19 |
| | | | | | 39,012.39 | | CCGINVAPR19 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | LATYMER ROAD SURGERY | 27405594 | 8,826.60 | | LNE000025185 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 27405594 | 32,654.84 | | LNE000025185 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 27405594 | 3,900.00 | | LNE000025185 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 27405594 | 1,605.98 | | LNE000025185 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 27405594 | 1,993.86 | | LNE000025185 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 27405594 | 3,389.90 | | LNE000025185 |
| | | | | | 52,371.18 | | LNE000025185 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 27181634 | 48,986.17 | | LNE000025028 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 27181634 | 6,324.86 | | LNE000025028 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 27181634 | 2,689.28 | | LNE000025028 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 27181634 | 5,989.58 | | LNE000025028 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 27181634 | 1,453.22 | | LNE000025028 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 27181634 | 4,434.65 | | LNE000025028 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 27181634 | 2,604.57 | | LNE000025028 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 27181634 | 3,436.83 | | LNE000025028 |
| | | | | | 75,919.16 | | LNE000025028 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 27218371 | 929,630.79 | 654967192 | L0020525 |
| | | | | | 929,630.79 | | L0020525 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | OUT OF HOURS | LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE | 27238102 | 29,136.45 | 193468765 | 3225 |
| | | | | | 29,136.45 | | 3225 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | LONDON NORTH WEST HEALTHCARE NHS TRUST | 27170561 | 66,106.00 | 654463720 | A0053760 |
| | | | | | 66,106.00 | | A0053760 Total |
| 31/05/2019 | Clinical&Medical-Clinical Other | GP FORWARD VIEW | MEDICARE MEDICAL SERVICES LLP | 27127979 | 135,410.34 | | M0319 |
| | | | | | 135,410.34 | | M0319 Total |
| 31/05/2019 | Clinical&Medical-Voluntary Sector | NON RECURRENT PROGRAMMES | MIND IN ENFIELD | 27465690 | 32,034.00 | | MIE0061 |
| | | | | | 32,034.00 | | MIE0061 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | MOORFIELD ROAD HEALTH CENTRE | 27405616 | 491.58 | | LNE000025208 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MOORFIELD ROAD HEALTH CENTRE | 27405616 | 34,300.20 | | LNE000025208 |
| 31/05/2019 | C&M-GMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | MOORFIELD ROAD HEALTH CENTRE | 27405616 | 28,828.14 | | LNE000025208 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | MOORFIELD ROAD HEALTH CENTRE | 27405616 | 97.66 | | LNE000025208 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MOORFIELD ROAD HEALTH CENTRE | 27405616 | 3,108.43 | | LNE000025208 |
| | | | | | 66,826.01 | | LNE000025208 Total |

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| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 27259828 | 331,136.00 | 654930716 | IC0037828 |
| | | | | | 331,136.00 | | IC0037828 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | MORECAMBE SURGERY | 27405597 | 1,065.88 | | LNE000025188 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 27405597 | 35,790.33 | | LNE000025188 |
| 31/05/2019 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 27405597 | 365.60 | | LNE000025188 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 27405597 | 2,483.33 | | LNE000025188 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 27405597 | 1,937.62 | | LNE000025188 |
| 31/05/2019 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 27405597 | 94.76 | | LNE000025188 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 27405597 | 223.59 | | LNE000025188 |
| | | | | | 41,961.11 | | LNE000025188 Total |
| 31/05/2019 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | MY SUPPORT MONEY | 27491203 | 105,308.26 | | JUN19ECCG |
| 31/05/2019 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | MY SUPPORT MONEY | 27491203 | 7,785.76 | | JUN19ECCG |
| 31/05/2019 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | MY SUPPORT MONEY | 27491203 | 71,194.64 | | JUN19ECCG |
| | | | | | 184,288.66 | | JUN19ECCG Total |
| 31/05/2019 | Prescribing | PRESCRIBING | NHS BARNET CCG | 27377846 | 87,354.00 | 654446817 | 7022400532 |
| | | | | | 87,354.00 | | 7022400532 Total |
| 31/05/2019 | Charges from CSU | PRIMARY CARE IT | NHS NEL CSU | 27219818 | 60,510.93 | GB654442045 | 7312809711 |
| | | | | | 60,510.93 | | 7312809711 Total |
| 31/05/2019 | Charges from CSU | PRIMARY CARE IT | NHS NEL CSU | 27280368 | 60,511.00 | GB654442045 | 7312809837 |
| | | | | | 60,511.00 | | 7312809837 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 27181636 | 47,188.97 | | LNE000025030 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 27181636 | 3,609.64 | | LNE000025030 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 27181636 | 6,738.10 | | LNE000025030 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 27181636 | 734.45 | | LNE000025030 |
| 31/05/2019 | C&M-PMS PCO Doctors Ret Scheme | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 27181636 | 2,999.88 | | LNE000025030 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 27181636 | 4,583.33 | | LNE000025030 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 27181636 | 120.84 | | LNE000025030 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 27181636 | 4,176.10 | | LNE000025030 |
| | | | | | 70,151.31 | | LNE000025030 Total |
| 31/05/2019 | Clinical&Medical-Commercial Sector | GP FORWARD VIEW | NORTH EAST ALLIANCE LTD | 26778226 | 82,911.00 | | NEAWIC15 |
| | | | | | 82,911.00 | | NEAWIC15 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | NORTH LONDON HEALTH CENTRE | 27405600 | 769.66 | | LNE000025191 |
| 31/05/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 27405600 | 4,313.96 | | LNE000025191 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 27405600 | 58,106.96 | | LNE000025191 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 27405600 | 20.03 | | LNE000025191 |
| 31/05/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 27405600 | 4,537.50 | | LNE000025191 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 27405600 | 1,646.90 | | LNE000025191 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 27405600 | 141.35 | | LNE000025191 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 27405600 | 4,956.03 | | LNE000025191 |
| | | | | | 74,492.39 | | LNE000025191 Total |
| 31/05/2019 | Clinical&Medical-Voluntary Sector | HOSPICES | NORTH LONDON HOSPICE | 27394602 | 39,273.59 | | ENFPCT001167 |
| | | | | | 39,273.59 | | ENFPCT001167 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST | 27438012 | 9,784,456.00 | 654946204 | 055983 |
| | | | | | 9,784,456.00 | | 055983 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST | 27491245 | 635,131.00 | 654946204 | 056253 |
| | | | | | 635,131.00 | | 056253 Total |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181637 | (565.71) | | LNE000025031 |
| 31/05/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181637 | (2,408.10) | | LNE000025031 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181637 | (11,738.92) | | LNE000025031 |
| 31/05/2019 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181637 | (507.83) | | LNE000025031 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181637 | (3,361.59) | | LNE000025031 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181637 | (4,034.57) | | LNE000025031 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181637 | (11,903.14) | | LNE000025031 |

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| | | | | | (34,519.86) | | LNE000025031 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181638 | 49,736.23 | | LNE000025032 |
| 31/05/2019 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181638 | 1,960.00 | | LNE000025032 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181638 | 1,672.76 | | LNE000025032 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181638 | 7,348.34 | | LNE000025032 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181638 | 6,250.00 | | LNE000025032 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181638 | 807.35 | | LNE000025032 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181638 | 5,244.58 | | LNE000025032 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181638 | 0.05 | | LNE000025032 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 27181638 | 0.06 | | LNE000025032 |
| | | | | | 73,019.37 | | LNE000025032 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Non Contract | NCAS/OATS | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 27450530 | 48,659.82 | 654935407 | 8300434 |
| | | | | | 48,659.82 | | 8300434 Total |
| 31/05/2019 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 27405603 | 420.00 | | LNE000025194 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 27405603 | 36,848.00 | | LNE000025194 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 27405603 | 231.10 | | LNE000025194 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 27405603 | 4,133.20 | | LNE000025194 |
| | | | | | 41,632.30 | | LNE000025194 Total |
| 31/05/2019 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES | PARTNERSHIPS IN CARE LTD | 27450525 | 35,020.00 | GB 626524835 | D090001179 |
| | | | | | 35,020.00 | | D090001179 Total |
| 31/05/2019 | Cont Care- Palliative Care | CHC AD FULL FUND PERS HLTH BUD | PHUL LTD | 27090261 | 4,871.43 | | WPENCCG0319 |
| 31/05/2019 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | PHUL LTD | 27090261 | 256.51 | | WPENCCG0319 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | PHUL LTD | 27090261 | 15,047.73 | | WPENCCG0319 |
| 31/05/2019 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | PHUL LTD | 27090261 | 11,865.71 | | WPENCCG0319 |
| | | | | | 32,041.38 | | WPENCCG0319 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | PRINCESS ALEXANDRA HOSPITAL NHS TRUST | 27194663 | 71,276.00 | 654964985 | BL190205 |
| | | | | | 71,276.00 | | BL190205 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | RAINBOW PRACTICE | 27181640 | 35,738.19 | | LNE000025034 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | RAINBOW PRACTICE | 27181640 | 1,320.60 | | LNE000025034 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | RAINBOW PRACTICE | 27181640 | 5,129.02 | | LNE000025034 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | RAINBOW PRACTICE | 27181640 | 560.95 | | LNE000025034 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | RAINBOW PRACTICE | 27181640 | 2,791.63 | | LNE000025034 |
| | | | | | 45,540.39 | | LNE000025034 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 27181642 | 59,247.89 | | LNE000025036 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 27181642 | 1,496.68 | | LNE000025036 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 27181642 | 8,745.83 | | LNE000025036 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 27181642 | 128.41 | | LNE000025036 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 27181642 | 6,850.00 | | LNE000025036 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 27181642 | 6,244.34 | | LNE000025036 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 27181642 | 5,811.83 | | LNE000025036 |
| | | | | | 88,524.98 | | LNE000025036 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 27090275 | 9,786,717.00 | 654946987 | I0174151 |
| | | | | | 9,786,717.00 | | I0174151 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 27491259 | 9,786,717.00 | 654946987 | I0175054 |
| | | | | | 9,786,717.00 | | I0175054 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 27170577 | 113,873.00 | 654947494 | 80039946 |
| | | | | | 113,873.00 | | 80039946 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 27181644 | 31,438.14 | | LNE000025038 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 27181644 | 4,550.23 | | LNE000025038 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 27181644 | 703.37 | | LNE000025038 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 27181644 | 1,716.67 | | LNE000025038 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 27181644 | 514.17 | | LNE000025038 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 27181644 | 2,984.60 | | LNE000025038 |

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| | | | | | 41,907.18 | | LNE000025038 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 27181646 | 64,179.96 | | LNE000025040 |
| 31/05/2019 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 27181646 | 280.00 | | LNE000025040 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 27181646 | 8,775.75 | | LNE000025040 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 27181646 | 411.77 | | LNE000025040 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 27181646 | 3,908.33 | | LNE000025040 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 27181646 | 3,975.00 | | LNE000025040 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 27181646 | 1,605.98 | | LNE000025040 |
| 31/05/2019 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 27181646 | 75.55 | | LNE000025040 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 27181646 | 4,553.67 | | LNE000025040 |
| | | | | | 87,766.01 | | LNE000025040 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 27181647 | 26,682.63 | | LNE000025042 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 27181647 | 3,700.43 | | LNE000025042 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 27181647 | 8.30 | | LNE000025042 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 27181647 | 1,862.50 | | LNE000025042 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 27181647 | 609.83 | | LNE000025042 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 27181647 | 2,193.88 | | LNE000025042 |
| | | | | | 35,057.57 | | LNE000025042 Total |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | TWINGLOBE CARE LTD | 27280047 | 40,239.12 | | 0319 |
| 31/05/2019 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | TWINGLOBE CARE LTD | 27280047 | 131,433.39 | | 0319 |
| | | | | | 171,672.51 | | 0319 Total |
| 31/05/2019 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | TWINGLOBE CARE LTD | 27491243 | 31,665.11 | | 0419 |
| 31/05/2019 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | TWINGLOBE CARE LTD | 27491243 | 617.04 | | 0419 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | TWINGLOBE CARE LTD | 27491243 | 31,671.74 | | 0419 |
| 31/05/2019 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | TWINGLOBE CARE LTD | 27491243 | 65,178.32 | | 0419 |
| 31/05/2019 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | TWINGLOBE CARE LTD | 27491243 | 45,892.01 | | 0419 |
| | | | | | 175,024.22 | | 0419 Total |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 27194678 | 1,344,255.00 | 654948687 | 5010196744 |
| | | | | | 1,344,255.00 | | 5010196744 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 27181651 | 77,853.27 | | LNE000025046 |
| 31/05/2019 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 27181651 | 3,920.00 | | LNE000025046 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 27181651 | 836.38 | | LNE000025046 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 27181651 | 11,441.37 | | LNE000025046 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 27181651 | 116.61 | | LNE000025046 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 27181651 | 10,083.33 | | LNE000025046 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 27181651 | 7,510.66 | | LNE000025046 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 27181651 | 8,253.39 | | LNE000025046 |
| | | | | | 120,015.01 | | LNE000025046 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WHITTINGTON HOSPITAL NHS TRUST (THE) | 27090279 | 312,252.80 | 654948100 | 00087461 |
| | | | | | 312,252.80 | | 00087461 Total |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WHITTINGTON HOSPITAL NHS TRUST (THE) | 27170563 | 82,739.90 | 654948100 | 00087485 |
| | | | | | 82,739.90 | | 00087485 Total |
| 31/05/2019 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | WILLOW HOUSE SURGERY | 27405609 | 869.00 | | LNE000025201 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 27405609 | 29,602.07 | | LNE000025201 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 27405609 | 76.73 | | LNE000025201 |
| 31/05/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 27405609 | 2,079.00 | | LNE000025201 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 27405609 | 959.11 | | LNE000025201 |
| 31/05/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 27405609 | 107.94 | | LNE000025201 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 27405609 | 2,804.63 | | LNE000025201 |
| | | | | | 36,498.48 | | LNE000025201 Total |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 27181653 | 56,514.37 | | LNE000025048 |
| 31/05/2019 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 27181653 | 2,100.00 | | LNE000025048 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 27181653 | 396.18 | | LNE000025048 |

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|------------|-------------------------------------|--------------------------------|--------------------|----------|----------------------|--|---------------------------|
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 27181653 | 7,799.44 | | LNE000025048 |
| 31/05/2019 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 27181653 | 330.87 | | LNE000025048 |
| 31/05/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 27181653 | 2,875.00 | | LNE000025048 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 27181653 | 2,475.46 | | LNE000025048 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 27181653 | 5,499.19 | | LNE000025048 |
| | | | | | 77,990.51 | | LNE000025048 Total |
| | | | | | 46,916,937.53 | | Grand Total |

