

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28876885	93,878.37		LNE000026218
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28876885	13,813.53		LNE000026218
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	28876885	24,553.75		LNE000026218
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28876885	1,885.51		LNE000026218
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28876885	1,950.30		LNE000026218
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28876885	6,729.16		LNE000026218
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28876885	847.71		LNE000026218
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28876885	9,630.01		LNE000026218
					153,288.54		LNE000026218 Total
30/09/2019	Clinical&Medical-Drugs	I+E SET-UP DEFAULT	AGE CONCERN ENFIELD	27875873	56,196.66		00136AUKE
					56,196.66		00136AUKE Total
30/09/2019	Clinical&Medical-Drugs	I+E SET-UP DEFAULT	AGE CONCERN ENFIELD	28649468	33,331.41		00147AUKE
					33,331.41		00147AUKE Total
30/09/2019	Clinical&Medical-Drugs	I+E SET-UP DEFAULT	AGE CONCERN ENFIELD	28729875	33,331.41		00149AUKE
					33,331.41		00149AUKE Total
30/09/2019	Clinical&Medical-Drugs	I+E SET-UP DEFAULT	AGE CONCERN ENFIELD	28998834	(56,196.66)		001AUKE
					(56,196.66)		001AUKE Total
30/09/2019	Clinical&Medical-Drugs	I+E SET-UP DEFAULT	AGE CONCERN ENFIELD	29014910	(33,331.41)		002AUKE
					(33,331.41)		002AUKE Total
30/09/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876882	(604.36)		LNE000026215
30/09/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876882	(13,818.72)		LNE000026215
30/09/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876882	(4,324.36)		LNE000026215
30/09/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876882	(1,329.17)		LNE000026215
30/09/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876882	(5,924.41)		LNE000026215
30/09/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876882	(12,973.08)		LNE000026215
					(38,974.10)		LNE000026215 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876883	76,385.81		LNE000026216
30/09/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876883	3,189.68		LNE000026216
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876883	4,727.96		LNE000026216
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	28876883	8,508.16		LNE000026216
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876883	1,485.00		LNE000026216
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876883	4,796.92		LNE000026216
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28876883	5,317.53		LNE000026216
					104,411.06		LNE000026216 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28876887	38,785.88		LNE000026220
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28876887	4,444.17		LNE000026220
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE	28876887	7,988.74		LNE000026220
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28876887	725.10		LNE000026220
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28876887	542.02		LNE000026220
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28876887	1,552.08		LNE000026220
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28876887	2,979.40		LNE000026220
					57,017.39		LNE000026220 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	28932401	32,342.00	654924414	8458439
					32,342.00		8458439 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28825076	2,241,580.60	GB 654408435	41430145
					2,241,580.60		41430145 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28825085	3,229,471.40	GB 654408435	41430136
					3,229,471.40		41430136 Total
30/09/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28994012	37,475.00	GB 654408435	41429208
					37,475.00		41429208 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	28908747	530,609.00	654947005	382991
					530,609.00		382991 Total

30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28876889	43,942.74		LN000026222
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28876889	6,377.03		LN000026222
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	28876889	11,375.21		LN000026222
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28876889	875.68		LN000026222
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28876889	1,941.58		LN000026222
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28876889	2,479.17		LN000026222
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28876889	3,600.11		LN000026222
					70,591.52		LN000026222 Total
30/09/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	29119220	170,149.15	GB235134980	0000113903
					170,149.15		0000113903 Total
30/09/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	29119229	118,971.01	GB235134980	0000113855
					118,971.01		0000113855 Total
30/09/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	29165182	31,937.73	GB235134980	0000110633
					31,937.73		0000110633 Total
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	29114073	38,376.65		LN000026362
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	29114073	9,292.33		LN000026362
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	29114073	759.52		LN000026362
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	29114073	644.24		LN000026362
30/09/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	29114073	117.05		LN000026362
30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	29114073	36,789.64		LN000026362
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	29114073	4,087.21		LN000026362
30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	29114073	141.68		LN000026362
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	29114073	3,038.25		LN000026362
					93,246.57		LN000026362 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28876934	34,001.09		LN000026270
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28876934	4,990.40		LN000026270
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28876934	8,935.63		LN000026270
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28876934	678.57		LN000026270
30/09/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28876934	30.66		LN000026270
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28876934	9,637.42		LN000026270
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28876934	1,070.69		LN000026270
30/09/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28876934	37.11		LN000026270
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28876934	2,978.89		LN000026270
					62,360.46		LN000026270 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	29114077	342.82		LN000026366
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	29114077	27,838.44		LN000026366
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	29114077	6,905.29		LN000026366
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	29114077	142.84		LN000026366
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	29114077	551.08		LN000026366
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	29114077	302.99		LN000026366
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	29114077	6,620.22		LN000026366
30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	29114077	168.45		LN000026366
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	29114077	84.18		LN000026366
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	29114077	2,794.92		LN000026366
					45,751.23		LN000026366 Total
30/09/2019	Clinical&Medical-Clinical Other	WINTER PRESSURES	BUPA CARE HOMES	28784182	35,360.00	239731641	STANRN06
					35,360.00		STANRN06 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	29114075	1,901.07		LN000026364
30/09/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075	19,281.12		LN000026364
30/09/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075	2,465.12		LN000026364
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075	81,095.48		LN000026364
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	29114075	22,456.08		LN000026364
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075	327.84		LN000026364

30/09/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075		9,008.39		LNE000026364
30/09/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	29114075		19,755.25		LNE000026364
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075		1,618.72		LNE000026364
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075		1,886.76		LNE000026364
30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075		7,408.34		LNE000026364
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075		1,084.29		LNE000026364
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075		221.27		LNE000026364
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	29114075		8,214.17		LNE000026364
						176,723.90		LNE000026364 Total
30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	28858245		50,000.00		365
						50,000.00		365 Total
30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	29036956		36,430.00		368
						36,430.00		368 Total
30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	29036957		43,956.00		366
						43,956.00		366 Total
30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	29036959		36,237.00		367
						36,237.00		367 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	29165352		60,003.67	654970895	53487321
						60,003.67		53487321 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	28825121		46,814.00	654440485	1000016122
						46,814.00		1000016122 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28908745		41,050.82	654915415	N0034441
						41,050.82		N0034441 Total
30/09/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	28965219		(176,417.51)		409202
						(176,417.51)		409202 Total
30/09/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	29008506		176,417.51		40920
						176,417.51		40920 Total
30/09/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	29008719		176,417.51		409201
						176,417.51		409201 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	29114081		219.11		LNE000026370
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	29114081		46,143.28		LNE000026370
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	29114081		11,312.54		LNE000026370
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	29114081		222.75		LNE000026370
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	29114081		917.04		LNE000026370
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	29114081		1,379.17		LNE000026370
30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	29114081		2,773.34		LNE000026370
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	29114081		1,186.58		LNE000026370
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	29114081		48.11		LNE000026370
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	29114081		4,182.23		LNE000026370
						68,384.15		LNE000026370 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	29114079		194.63		LNE000026368
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	29114079		33,368.79		LNE000026368
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	29114079		8,050.60		LNE000026368
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	29114079		421.20		LNE000026368
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	29114079		671.81		LNE000026368
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	29114079		366.17		LNE000026368
30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	29114079		2,141.67		LNE000026368
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	29114079		941.90		LNE000026368
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	29114079		67.34		LNE000026368
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	29114079		3,568.47		LNE000026368
						49,792.58		LNE000026368 Total
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	29114084		36,831.37		LNE000026373
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	29114084		10,459.50		LNE000026373

30/09/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	29114084	652.37		LNE000026373
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	29114084	735.66		LNE000026373
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	29114084	731.38		LNE000026373
30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	29114084	2,208.33		LNE000026373
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	29114084	861.17		LNE000026373
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	29114084	3,514.30		LNE000026373
					55,994.08		LNE000026373 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28876899	95,049.17		LNE000026232
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28876899	14,179.05		LNE000026232
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	28876899	25,224.11		LNE000026232
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28876899	1,877.10		LNE000026232
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28876899	769.07		LNE000026232
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28876899	13,537.50		LNE000026232
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28876899	2,499.00		LNE000026232
30/09/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28876899	142.71		LNE000026232
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28876899	10,136.05		LNE000026232
30/09/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28876899	1,200.00		LNE000026232
					164,613.76		LNE000026232 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	29181333	57,636.86	654973984	4161620
					57,636.86		4161620 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	29181337	35,519.00	654973984	4162510
					35,519.00		4162510 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	29181342	35,519.00	654973984	4163087
					35,519.00		4163087 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	29181343	35,519.00	654973984	4163826
					35,519.00		4163826 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	29181358	35,390.00	654973984	4165227
					35,390.00		4165227 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	29181359	35,519.00	654973984	4165246
					35,519.00		4165246 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	19,414.61		LNE000026233
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	2,862.89		LNE000026233
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAST ENFIELD MEDICAL PRACTICE	28876900	5,194.27		LNE000026233
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	388.34		LNE000026233
30/09/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	932.00		LNE000026233
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	504.98		LNE000026233
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	1,770.83		LNE000026233
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	746.79		LNE000026233
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	2,052.77		LNE000026233
30/09/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	16,960.51		LNE000026233
30/09/2019	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	28876900	16,440.54		LNE000026233
					67,268.53		LNE000026233 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28876893	26,614.20		LNE000026226
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28876893	4,535.19		LNE000026226
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	28876893	8,068.94		LNE000026226
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28876893	547.57		LNE000026226
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28876893	305.02		LNE000026226
30/09/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28876893	5,516.67		LNE000026226
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28876893	686.24		LNE000026226
30/09/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28876893	23.32		LNE000026226
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28876893	2,715.44		LNE000026226
					49,012.59		LNE000026226 Total
30/09/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	28994189	73,497.54		EHP94

					73,497.54	EHP94 Total
30/09/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899023	38,750.03	LNE000026266
30/09/2019	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	28899023	14,694.18	LNE000026266
30/09/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899023	604.04	LNE000026266
30/09/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899023	13.42	LNE000026266
30/09/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899023	4,156.02	LNE000026266
30/09/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899023	622.05	LNE000026266
30/09/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899023	13.85	LNE000026266
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899023	2,521.45	LNE000026266
					61,375.04	LNE000026266 Total
30/09/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899024	33,799.05	LNE000026268
30/09/2019	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	28899024	12,844.43	LNE000026268
30/09/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899024	571.26	LNE000026268
30/09/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899024	9.22	LNE000026268
30/09/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899024	4,284.47	LNE000026268
30/09/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899024	427.36	LNE000026268
30/09/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899024	9.52	LNE000026268
30/09/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28899024	2,460.59	LNE000026268
					54,405.90	LNE000026268 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28876895	22,835.20	LNE000026228
30/09/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28876895	220.10	LNE000026228
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28876895	3,522.22	LNE000026228
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY	28876895	6,383.80	LNE000026228
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28876895	461.85	LNE000026228
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28876895	1,339.11	LNE000026228
30/09/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28876895	4,230.00	LNE000026228
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28876895	1,503.69	LNE000026228
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28876895	1,539.68	LNE000026228
					42,035.65	LNE000026228 Total
30/09/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	29135095	190,893.22	7DAYACCESS082019
					190,893.22	7DAYACCESS082019 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	135,205.38	LNE000026230
30/09/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	12,280.40	LNE000026230
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	19,660.47	LNE000026230
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	28876897	35,206.64	LNE000026230
30/09/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	5,737.56	LNE000026230
30/09/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	28876897	12,582.38	LNE000026230
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	2,622.17	LNE000026230
30/09/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	101,427.73	LNE000026230
30/09/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	327.53	LNE000026230
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	15,181.07	LNE000026230
30/09/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	338.03	LNE000026230
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28876897	10,558.18	LNE000026230
					351,127.54	LNE000026230 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	86,628.43	LNE000026272
30/09/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	28882065	1,016.10	LNE000026272
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	12,923.37	LNE000026272
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	28882065	23,079.85	LNE000026272
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	1,706.96	LNE000026272
30/09/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	759.10	LNE000026272
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	2,466.91	LNE000026272
30/09/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	82.34	LNE000026272
30/09/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	25,879.67	LNE000026272

30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	2,875.16		LNE000026272
30/09/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	99.66		LNE000026272
30/09/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	249.62		LNE000026272
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28882065	45,306.85		LNE000026272
						203,074.02	LNE000026272 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28876902	83,833.27		LNE000026235
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28876902	13,312.39		LNE000026235
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREEZYWATER PRIMARY CARE CENTRE	28876902	23,863.91		LNE000026235
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28876902	1,679.38		LNE000026235
30/09/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28876902	8,675.20		LNE000026235
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28876902	1,029.42		LNE000026235
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28876902	7,848.92		LNE000026235
						140,242.49	LNE000026235 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	29114088	2,403.01		LNE000026377
30/09/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	4,357.98		LNE000026377
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	68,463.72		LNE000026377
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	29114088	12,125.41		LNE000026377
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	112.52		LNE000026377
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	1,361.06		LNE000026377
30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	654.20		LNE000026377
30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	3,583.33		LNE000026377
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	1,268.42		LNE000026377
30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	45.54		LNE000026377
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	372.78		LNE000026377
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	29114088	8,777.38		LNE000026377
						103,525.35	LNE000026377 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	28908759	60,036.87	654922910	X0219493
						60,036.87	X0219493 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	29114091	13.97		LNE000026380
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	29114091	41,391.49		LNE000026380
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	29114091	9,679.42		LNE000026380
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	29114091	1,514.63		LNE000026380
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	29114091	837.62		LNE000026380
30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	29114091	2,650.00		LNE000026380
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	29114091	1,135.44		LNE000026380
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	29114091	4.81		LNE000026380
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	29114091	3,052.65		LNE000026380
						60,280.03	LNE000026380 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	110,630.77		LNE000026262
30/09/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	4,935.39		LNE000026262
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	16,070.42		LNE000026262
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	28876929	28,905.44		LNE000026262
30/09/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	2,305.88		LNE000026262
30/09/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	28876929	5,056.75		LNE000026262
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	2,211.42		LNE000026262
30/09/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	10,615.12		LNE000026262
30/09/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	5,918.00		LNE000026262
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	1,689.52		LNE000026262
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	16,883.14		LNE000026262
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28876929	12,247.74		LNE000026262
						217,469.59	LNE000026262 Total
30/09/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28876905	(9,790.64)		LNE000026238
30/09/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28876905	(31,547.87)		LNE000026238

30/09/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28876905		(31,205.83)		LNE000026238
						(72,544.34)		LNE000026238 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28876906		70,503.09		LNE000026239
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28876906		10,081.30		LNE000026239
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	28876906		17,951.57		LNE000026239
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28876906		1,400.09		LNE000026239
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28876906		4,018.11		LNE000026239
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28876906		6,954.17		LNE000026239
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28876906		5,866.34		LNE000026239
						116,774.67		LNE000026239 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	28908740		137,223.00	654923417	3269510
						137,223.00		3269510 Total
30/09/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	28899022		73,661.08	215028936	LNE000026264
30/09/2019	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAVERSTOCK HEALTHCARE LTD	28899022		20,696.35	215028936	LNE000026264
30/09/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	28899022		1,245.65	215028936	LNE000026264
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	28899022		4,611.91	215028936	LNE000026264
						100,214.99		LNE000026264 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	29114094		2,145.94	773865873	LNE000026383
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	29114094		71,954.92	773865873	LNE000026383
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	29114094		16,418.72	773865873	LNE000026383
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	29114094		162.51	773865873	LNE000026383
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	29114094		1,421.47	773865873	LNE000026383
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	29114094		854.16	773865873	LNE000026383
30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	29114094		74,158.98	773865873	LNE000026383
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	29114094		27,801.22	773865873	LNE000026383
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	29114094		382.41	773865873	LNE000026383
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	29114094		5,630.61	773865873	LNE000026383
						200,930.94		LNE000026383 Total
30/09/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	28944992		1,053.00	654457614	475PN00440313 2005
30/09/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28944992		73,129.82	654457614	475PN00440313 2005
30/09/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28944992		2,182.00	654457614	475PN00440313 2005
30/09/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	28944992		51,130.18	654457614	475PN00440313 2005
30/09/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	28944992		35,953.39	654457614	475PN00440313 2005
30/09/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	28944992		32.00	654457614	475PN00440313 2005
						163,480.39		475PN00440313 2005 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	28932604		177,657.29	654965884	61296327
						177,657.29		61296327 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28950028		50,573.12	654945990	H0176917
						50,573.12		H0176917 Total
30/09/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	29036942		111,379.50	787424685	IHLIN0017554
						111,379.50		IHLIN0017554 Total
30/09/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	29165432		117,819.60	787424685	IHLIN0018265
						117,819.60		IHLIN0018265 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	29114096		922.01		LNE000026385
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	29114096		36,678.76		LNE000026385
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	29114096		8,649.02		LNE000026385
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	29114096		735.37		LNE000026385
30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	29114096		90.33		LNE000026385
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	29114096		110.64		LNE000026385
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	29114096		2,443.24		LNE000026385
						49,629.37		LNE000026385 Total
30/09/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	28824481		22,746.45		CCGINVJUN19
30/09/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	28824481		16,220.86		CCGINVJUN19

30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	29114100		722.33		LNE000026389
30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	29114100		2,483.33		LNE000026389
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	29114100		968.81		LNE000026389
30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	29114100		47.38		LNE000026389
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	29114100		413.66		LNE000026389
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	29114100		3,711.20		LNE000026389
						54,959.13		LNE000026389 Total
30/09/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876909		(6,532.13)		LNE000026242
30/09/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876909		(21,582.22)		LNE000026242
30/09/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876909		(21,403.56)		LNE000026242
						(49,517.91)		LNE000026242 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876910		46,509.05		LNE000026243
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876910		6,738.10		LNE000026243
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	28876910		11,988.37		LNE000026243
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876910		928.22		LNE000026243
30/09/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876910		4,286.00		LNE000026243
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876910		735.19		LNE000026243
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876910		4,704.17		LNE000026243
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876910		11,292.98		LNE000026243
30/09/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876910		2,047.12		LNE000026243
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28876910		4,176.10		LNE000026243
						93,405.30		LNE000026243 Total
30/09/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	29135028		50,068.50		NEAWIC20
						50,068.50		NEAWIC20 Total
30/09/2019	Professional Fees	RECHARGES NHS PROPERTY SERVICES LTD	NORTH LONDON ESTATE PARTNERSHIPS LTD	28935907		96,000.00	839829175	475
						96,000.00		475 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	29114103		587.65		LNE000026392
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	29114103		57,713.45		LNE000026392
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	29114103		11,919.84		LNE000026392
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	29114103		20.03		LNE000026392
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	29114103		1,163.67		LNE000026392
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	29114103		485.83		LNE000026392
30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	29114103		4,537.50		LNE000026392
30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	29114103		1,646.90		LNE000026392
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	29114103		86.58		LNE000026392
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	29114103		4,956.03		LNE000026392
						83,117.48		LNE000026392 Total
30/09/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	29008225		103,590.70		ENFPCT001216
						103,590.70		ENFPCT001216 Total
30/09/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	29008232		137,500.00		ENFPCT001217
						137,500.00		ENFPCT001217 Total
30/09/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	29008723		103,590.70		ENFPCT001231
						103,590.70		ENFPCT001231 Total
30/09/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	29008725		64,317.00		ENFPCT001234
						64,317.00		ENFPCT001234 Total
30/09/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	29093337		137,500.00		ENFPCT001233
						137,500.00		ENFPCT001233 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	29165514		9,933,777.00	654946204	058149
						9,933,777.00		058149 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28876912		47,698.34		LNE000026245
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28876912		7,348.34		LNE000026245
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE LONDON	28876912		13,232.27		LNE000026245
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28876912		949.09		LNE000026245

30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28876912	974.83		LNE000026245
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28876912	6,250.00		LNE000026245
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28876912	807.35		LNE000026245
30/09/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28876912	162.20		LNE000026245
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28876912	5,244.58		LNE000026245
					82,667.00		LNE000026245 Total
30/09/2019	Clinical&Medical-Independent Sector	Winter Resilience	OURRIS PROPERTIES LTD	28839974	8,292.86		507505
30/09/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	28839974	16,297.25		507505
30/09/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	28839974	13,507.14		507505
					38,097.25		507505 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29073910	(36,741.47)	654935407	CRN5545
					(36,741.47)		CRN5545 Total
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	29114106	36,610.80		LNE000026395
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	29114106	16,629.50		LNE000026395
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	29114106	231.10		LNE000026395
30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	29114106	734.07		LNE000026395
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	29114106	787.69		LNE000026395
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	29114106	4,133.20		LNE000026395
30/09/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	29114106	2,476.65		LNE000026395
30/09/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	29114106	2,113.75		LNE000026395
					63,716.76		LNE000026395 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	28950022	59,771.50		BL190605
					59,771.50		BL190605 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28876914	36,925.21		LNE000026247
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28876914	5,129.02		LNE000026247
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	28876914	9,114.94		LNE000026247
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28876914	718.39		LNE000026247
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28876914	1,331.17		LNE000026247
30/09/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28876914	13.67		LNE000026247
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28876914	4,232.18		LNE000026247
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28876914	633.45		LNE000026247
30/09/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28876914	14.10		LNE000026247
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28876914	2,791.63		LNE000026247
					60,903.76		LNE000026247 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28876916	58,957.82		LNE000026249
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28876916	8,745.83		LNE000026249
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	28876916	15,675.77		LNE000026249
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28876916	1,132.05		LNE000026249
30/09/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28876916	8,500.00		LNE000026249
30/09/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28876916	538.70		LNE000026249
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28876916	596.34		LNE000026249
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28876916	6,850.00		LNE000026249
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28876916	3,122.17		LNE000026249
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28876916	5,811.83		LNE000026249
					109,930.51		LNE000026249 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29119233	7,033,106.00	654946987	I0179171
					7,033,106.00		I0179171 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29181324	114,068.00	654946987	I0163595
					114,068.00		I0163595 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29181329	103,130.00	654946987	I0166451
					103,130.00		I0166451 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	28908756	113,874.00	654947494	B0040990
					113,874.00		B0040990 Total

30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28876917	29,570.91		LNE000026250
30/09/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28876917	836.38		LNE000026250
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28876917	4,550.23		LNE000026250
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHBURY SURGERY	28876917	8,181.79		LNE000026250
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28876917	608.65		LNE000026250
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28876917	993.17		LNE000026250
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28876917	1,716.67		LNE000026250
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28876917	6,943.16		LNE000026250
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28876917	2,984.60		LNE000026250
					56,385.56		LNE000026250 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28876919	62,070.78		LNE000026252
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28876919	8,775.75		LNE000026252
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	28876919	15,773.46		LNE000026252
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28876919	1,234.24		LNE000026252
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28876919	2,428.38		LNE000026252
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28876919	3,975.00		LNE000026252
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28876919	1,605.98		LNE000026252
30/09/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28876919	75.55		LNE000026252
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28876919	4,553.67		LNE000026252
					100,492.81		LNE000026252 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28876921	25,792.02		LNE000026254
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28876921	3,700.43		LNE000026254
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	28876921	6,707.29		LNE000026254
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28876921	512.26		LNE000026254
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28876921	929.61		LNE000026254
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28876921	1,976.67		LNE000026254
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28876921	2,193.88		LNE000026254
					41,812.16		LNE000026254 Total
30/09/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	28892264	43,261.29		0719
30/09/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	28892264	617.57		0719
30/09/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	28892264	31,669.08		0719
30/09/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	28892264	61,815.20		0719
30/09/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	28892264	46,500.01		0719
					183,863.15		0719 Total
30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	28908749	1,344,255.00	654948687	5010205226
					1,344,255.00		5010205226 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28876925	75,704.81		LNE000026258
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28876925	11,441.37		LNE000026258
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE	28876925	20,496.10		LNE000026258
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28876925	1,512.22		LNE000026258
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28876925	2,334.30		LNE000026258
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28876925	10,083.33		LNE000026258
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28876925	3,755.33		LNE000026258
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28876925	8,253.39		LNE000026258
					133,580.85		LNE000026258 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	28825088	354,237.00	654948100	00089381
					354,237.00		00089381 Total
30/09/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	28825090	84,394.00	654948100	00089412
					84,394.00		00089412 Total
30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	29114112	516.08		LNE000026401
30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	29114112	29,397.68		LNE000026401
30/09/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	29114112	6,509.82		LNE000026401
30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	29114112	76.73		LNE000026401

30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	29114112	593.69		LNE000026401
30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	29114112	912.02		LNE000026401
30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	29114112	2,079.00		LNE000026401
30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	29114112	3.14		LNE000026401
30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	29114112	48.11		LNE000026401
30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	29114112	2,804.63		LNE000026401
					42,940.90		LNE000026401 Total
30/09/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28876927	58,250.40		LNE000026260
30/09/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28876927	5,570.28		LNE000026260
30/09/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28876927	7,799.44		LNE000026260
30/09/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	28876927	14,111.22		LNE000026260
30/09/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28876927	2,602.51		LNE000026260
30/09/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	28876927	5,707.25		LNE000026260
30/09/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28876927	1,102.52		LNE000026260
30/09/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28876927	785.01		LNE000026260
30/09/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28876927	2,875.00		LNE000026260
30/09/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28876927	1,237.73		LNE000026260
30/09/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28876927	5,499.19		LNE000026260
					105,540.55		LNE000026260 Total
					35,088,815.88		Grand Total