

Position as at 31 May 2017

Department family	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	668.10
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	28,168.17
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,363.06
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,391.67
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,244.70
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	108.23
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	3,095.73
Department of Health	31/05/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
Department of Health	31/05/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	271,896.29
Department of Health	31/05/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	109,252.74
Department of Health	31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	22,848.00
Department of Health	31/05/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	2,707.42
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2,229,099.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,224.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	63,001.00
Department of Health	31/05/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	25,000.00
Department of Health	31/05/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	55,000.00
Department of Health	31/05/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	90,216.00
Department of Health	31/05/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	116,667.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	220,608.31
Department of Health	31/05/2017	Audit Fees : External non statutory	CORPORATE COSTS & SERVICES	BDO LLP	35,775.00
Department of Health	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	46,232.14
Department of Health	31/05/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	28,731.50
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	719.67

Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	53,833.75
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	165.95
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	7,385.46
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	35,952.91
Department of Health	31/05/2017	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	CAPITA RESOURCING LTD	36,562.50
Department of Health	31/05/2017	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	CAPITA RESOURCING LTD	29,250.00
Department of Health	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	152,100.00
Department of Health	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	157,170.00
Department of Health	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8,785.72
Department of Health	31/05/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	19,275.64
Department of Health	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,428.57
Department of Health	31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8,142.86
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	108,000.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Variation	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	254,000.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,734,930.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Variation	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	28,000.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	52,328.63
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	370.48
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	440.20
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	30,528.28
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	74.56
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	2,940.66
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	49,226.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	59,427.50

Department of Health	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	3,008.36
Department of Health	31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	376.46
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	3,494.24
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	627.25
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	40,218.77
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	1,475.34
Department of Health	31/05/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	5,106.19
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,645.83
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	17,748.00
Department of Health	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	306.82
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	117.85
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,907.52
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	40,155.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,137.50
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,430.21
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	51,589.24
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	3,621.18
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	8,284.50
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	863.94
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	3,909.21
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR C BUCKMAN & PARTNERS	211.87
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	572.26
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	41,604.48

Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	46.49
Department of Health	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	3,658.00
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	19.24
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	3,845.11
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	31,697.00
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	3,113.79
Department of Health	31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	282.38
Department of Health	31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	83.01
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	31,282.00
Department of Health	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	132.06
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,008.33
Department of Health	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	723.55
Department of Health	31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	28.28
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,546.51
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	29,854.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	25,068.00
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	26,365.00
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	2,972.53
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	396.18
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	43,174.68
Department of Health	31/05/2017	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	3,709.34
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,534.00

Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	1,663.08
Department of Health	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	327.81
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	45.70
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	2,820.35
Department of Health	31/05/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	31/05/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	49,558.50
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	2,651.12
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	5,587.36
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	46,408.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	1,835.00
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,591.09
Department of Health	31/05/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	57,380.68
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	45,729.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	5,250.00
Department of Health	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	2,035.99
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,771.72
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	55,259.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,216.67
Department of Health	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	1,663.08
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	5,998.15

Department of Health	31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	5,680.90
Department of Health	31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	6,512.97
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	228,562.00
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	52,772.00
Department of Health	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	528.24
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,541.67
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,380.00
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HENDON WAY SURGERY	628.25
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	52,520.75
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	5,431.76
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	7,495.50
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	950.34
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	117.86
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	4,271.38
Department of Health	31/05/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	108.00
Department of Health	31/05/2017	Income tax <1Yr	BALANCE SHEET	HMRC	42,969.24
Department of Health	31/05/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	1,013.00
Department of Health	31/05/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30,673.37
Department of Health	31/05/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21,877.42
Department of Health	31/05/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(518.80)
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	24,050.00
Department of Health	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	572.26
Department of Health	31/05/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	788.21
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	2,375.00

Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,805.35
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HOLLY PARK CLINIC	395.15
Department of Health	31/05/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	1,730.90
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	616.28
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	22,287.52
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	227.17
Department of Health	31/05/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	39,528.40
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	108.23
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	3,214.01
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	381,755.00
Department of Health	31/05/2017	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	44,986.50
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	439.25
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34,799.31
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	731.63
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,958.33
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,596.74
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	64.94
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	3,252.71
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	1,584.72
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	56,679.08
Department of Health	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	3,308.00
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,700.33
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	4,489.40

Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	7,435.64
Department of Health	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	52,323.54
Department of Health	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	1,179.59
Department of Health	31/05/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	30,971.65
Department of Health	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	18,107.15
Department of Health	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	9,021.43
Department of Health	31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	23,507.15
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	35,237.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,950.00
Department of Health	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,476.12
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,374.10
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	1,097.62
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	2,068.94
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	82,268.42
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	5,577.22
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	365.59
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	9,248.13
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	42,415.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,820.83
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	3,467.60
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	1,036,731.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	126,674.51
Department of Health	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	369,773.94
Department of Health	31/05/2017	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	(423,000.00)
Department of Health	31/05/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	LONDON BOROUGH OF BARNET	75,000.00
Department of Health	31/05/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	235,770.45

Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	878,978.00
Department of Health	31/05/2017	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	46,937.01
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	93,951.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,930.42
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	7,725.90
Department of Health	31/05/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	33,928.01
Department of Health	31/05/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	25,569.00
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MCCOLLUM & PARTNERS	1,420.59
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	53,262.87
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,742.82
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,041.67
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	221.27
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	6,022.90
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	37,288.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,366.67
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	2,666.98
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	24,261.86
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	190.65
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	2,083.33
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	1,940.12
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	135,026.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	26,098.17
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	11,327.41

Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	55,760.00
Department of Health	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	440.20
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,512.50
Department of Health	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	1,987.06
Department of Health	31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	669.86
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,062.10
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	359,981.00
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE	2,827.56
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	47,215.70
Department of Health	31/05/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	3,400.00
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	4,505.00
Department of Health	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	901.55
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	557.96
Department of Health	31/05/2017	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS HARINGEY CCG	25,000.00
Department of Health	31/05/2017	Charges from CCG	NON RECURRENT PROGRAMMES	NHS LAMBETH CCG	82,881.00
Department of Health	31/05/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	225,327.50
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	77,103.15
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	55,476.70
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	55,476.68
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	30,171.24
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	36,502.34
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	96,347.35
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34,512.23

Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	77,103.15
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	(110,953.38)
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	(34,512.23)
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	(101,810.08)
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	(30,171.24)
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	(154,206.30)
Department of Health	31/05/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	(36,502.34)
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	174,640.00
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	2,417.51
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	2,685.22
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	119,141.06
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	3,648.77
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20,966.67
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	16,134.34
Department of Health	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	710.11
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	514.68
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	11,947.46
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	458.07
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,496.68
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	54,679.07
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	2,924.57
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	134.69
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	6,183.24

Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	1,713.25
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	56,675.80
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	3,800.00
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	2,753.80
Department of Health	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	335.26
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	274.17
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,439.06
Department of Health	31/05/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	2,520.00
Department of Health	31/05/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	2,394.00
Department of Health	31/05/2017	Prescribing	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	130,897.01
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34,502.24
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	2,078.98
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,672.76
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	57,866.52
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	390.96
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	3,375.00
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	305.45
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	5,871.97
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	1,346.41
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	660.30
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	44,998.70
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,256.24
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,916.67

Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	2,823.24
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	149.12
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	4,863.51
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	807.63
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	43,981.75
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,866.67
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	2,684.38
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	132.28
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,696.62
Department of Health	31/05/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	923.59
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	47,903.00
Department of Health	31/05/2017	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	5,168.83
Department of Health	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	7,397.83
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	2,671.67
Department of Health	31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	692.34
Department of Health	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,536.82
Department of Health	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,536.82
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	70,186.44
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(33,488.75)
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(33,488.75)
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(33,488.75)
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(33,488.75)
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14,975,909.00

Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	122,819.20
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	97,337.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	217,750.00
Department of Health	31/05/2017	Basic Sal-Rechgs to-from Other NHS	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	25,373.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(176,677.00)
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	100,000.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	608,364.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Prior Year	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	223,451.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	363,760.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	538,316.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	176,677.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	847,438.00
Department of Health	31/05/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	50,000.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	60,000.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	44,599.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(44,599.00)
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	302,250.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	(31,595.00)
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	116.99
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,540.70
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	22,672.72
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,855.80

Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,708.33
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,314.12
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	101.02
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,458.31
Department of Health	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	14,485.72
Department of Health	31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	18,578.56
Department of Health	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7,242.86
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	35,191.88
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	1,268.54
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,041.67
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	4,428.93
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	77,528.00
Department of Health	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	660.30
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	17,425.00
Department of Health	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	6,944.42
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	7,200.81
Department of Health	31/05/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,468.30
Department of Health	31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	9,590.39
Department of Health	31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	4,896.91
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	71,384.00
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	4,729.17
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,528.94
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	7.55

Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	47,360.12
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,116.67
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	2,452.98
Department of Health	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	154.69
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	2.41
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,930.16
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	26,869.44
Department of Health	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	4,993.75
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	2,687.94
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	125,000.00
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	125,000.00
Department of Health	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	51,895.35
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	75,580.00
Department of Health	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	880.40
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,883.75
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	5,834.89
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	95,091.00
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	8,378.10
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	83,139.00
Department of Health	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,892.86
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	8,015.45
Department of Health	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2,147,055.00

Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WAKEMANS HILL SURGERY	380.70
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	27,624.74
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	1,895.25
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	16,040.56
Department of Health	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	212.67
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	101.01
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	2,649.04
Department of Health	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	1,900.97
Department of Health	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	1,496.68
Department of Health	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	101,557.22
Department of Health	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	1,331.32
Department of Health	31/05/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	6,166.67
Department of Health	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	3,516.67
Department of Health	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	4,173.14
Department of Health	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	307.85
Department of Health	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	9,159.33
Department of Health	31/05/2017	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	39,512.00
Department of Health	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	68,378.00
Department of Health	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	308.14
Department of Health	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,675.00
Department of Health	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	9,047.56
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	5,855.07
Department of Health	31/05/2017	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	39,512.00

Department of Health	31/05/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WENTWORTH MEDICAL PRACTICE	1,586.46
Department of Health	31/05/2017	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	300.63
Department of Health	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	690.03
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,079.00
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	37,687.95
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	804,534.08
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	37,687.95
Department of Health	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	804,534.08