

Position as at 30 June 2017

Department family	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	526.46
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,375.00
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	28,168.17
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,363.06
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,391.67
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,122.35
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	67.11
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	12,883.20
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,930.41
Department of Health	30/06/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	97,108.77
Department of Health	30/06/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	97,108.77
Department of Health	30/06/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	226,580.24
Department of Health	30/06/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
Department of Health	30/06/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	26,545.36
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	(43,274.00)
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	61,493.20
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	48,807.50
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	43,274.00
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,224.00
Department of Health	30/06/2017	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	30/06/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	935,000.00
Department of Health	30/06/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BARNET REFUGEE SERVICES	32,000.00
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	45,887.72
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	(45,887.72)
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	220,608.31
Department of Health	30/06/2017	Audit Fees : External non statutory	CORPORATE COSTS & SERVICES	BDO LLP	35,775.00

Department of Health	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	46,232.14
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	517.10
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	3,925.88
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	6,341.72
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	53,833.75
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	106.44
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	28,507.02
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	6,975.39
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	35,952.91
Department of Health	30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAPITAL STAFFING SERVICES LTD	(28,974.69)
Department of Health	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	152,100.00
Department of Health	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	14,107.14
Department of Health	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	18,071.43
Department of Health	30/06/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	18,177.60
Department of Health	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,542.86
Department of Health	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8,414.29
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	105,941.84
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,734,930.00
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	74,000.00
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	52,328.63
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	350.42
Department of Health	30/06/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	928.00
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	3,203.97
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	30,528.28
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	60.16
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	16,702.72
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	2,771.98
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	(98,452.00)

Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	(6,751.79)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	(149.24)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	(618.75)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	(2,119.76)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	(2,384.69)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	165,580.26
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	2,819.46
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	15,327.50
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	1,504.18
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	18,477.36
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	3,712.34
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	183.70
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	4,892.58
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	40,218.77
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	1,475.34
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,645.83
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	62.48
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	13,603.89
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,710.99
Department of Health	30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKLEWOOD HEALTH CENTRE	(45,696.00)
Department of Health	30/06/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	CRICKLEWOOD HEALTH CENTRE	(3,345.42)
Department of Health	30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKLEWOOD HEALTH CENTRE	79,358.69
Department of Health	30/06/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CRICKLEWOOD HEALTH CENTRE	2,707.42
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRICKLEWOOD HEALTH CENTRE	697.75
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	(80,310.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	(5,354.28)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	(1,887.51)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	(2,225.30)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	131,560.24
Department of Health	30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	452.60

Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	1,477.36
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,137.50
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,755.53
Department of Health	30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	1,111.01
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	22,173.28
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,441.73
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	17,568.60
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	51,589.24
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	1,810.59
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	8,284.50
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	431.97
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	22,416.75
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	3,452.85
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR C BUCKMAN & PARTNERS	109.10
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	5,235.23
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	41,604.48
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	46.49
Department of Health	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	3,658.00
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	13.88
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	19,141.06
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C BUCKMAN & PARTNERS	3,632.32
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	(63,394.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	(4,204.95)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	(825.00)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	(2,475.00)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	(2,636.34)

Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	103,294.79
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	2,003.55
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	1,121.87
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	24,951.58
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	3,315.16
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	(43,970.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	(2,911.56)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	71,570.95
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	1,359.45
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	1,649.98
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	19,734.07
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	2,564.84
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	(62,564.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	(4,151.91)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	(360.33)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	(617.32)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	(2,100.08)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	(2,082.70)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	101,873.68
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,046.30
Department of Health	30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	384.50
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,145.59
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,008.33
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	1,447.10
Department of Health	30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	56.56
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	9,033.39
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,689.03

Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	1,409.87
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	11,682.16
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	1,424.25
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	2,216.67
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	777.55
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	7,285.68
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	1,188.95
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SL DATOO	(30,836.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SL DATOO	(2,036.88)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SL DATOO	49,972.73
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SL DATOO	2,904.17
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SL DATOO	1,214.92
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SL DATOO	1,378.25
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	(52,730.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	(3,515.91)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	(127.01)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	(1,771.60)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	(1,756.94)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	86,374.23
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	1,672.00
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	23,466.45
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	3,170.83
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	197.07
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	3,102.23
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,914.14
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	43,174.68
Department of Health	30/06/2017	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	1,854.67

Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,534.00
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	831.54
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	37.02
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	15,372.03
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	2,672.68
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	3,704.53
Department of Health	30/06/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	580.00
Department of Health	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	880.40
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	11,677.82
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	49,558.50
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	2,651.12
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	24,791.20
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	5,267.51
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	(92,816.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	(6,298.26)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	(349.42)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	(3,141.63)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	(3,517.11)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	154,708.35
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	771.00
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	15,624.24
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,807.81
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	57,380.68
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(91,458.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(6,176.36)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(319.52)

Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(628.56)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(1,326.61)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(2,079.22)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	151,287.03
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,193.43
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	2,179.00
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	5,250.00
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	4,071.98
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	17,156.03
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,996.97
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	(110,518.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	(7,283.10)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	(529.75)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	(2,026.13)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	(2,079.61)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	178,793.93
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,915.47
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,216.67
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	831.54
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	27,083.69
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	6,365.92
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	201,459.00
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	(105,544.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	(7,049.30)

Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	(353.11)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	(541.20)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	(2,395.61)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	(2,695.76)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	172,702.61
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	3,625.68
Department of Health	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	2,597.18
Department of Health	30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	9,963.03
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	979.77
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,541.67
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	5,962.63
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20,048.29
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,631.22
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HENDON WAY SURGERY	563.14
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	3,998.55
Department of Health	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	176.08
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	6,171.55
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	52,520.75
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	2,715.88
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	7,495.50
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	475.17
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	78.68
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	23,176.55
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	4,026.05
Department of Health	30/06/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	135.00
Department of Health	30/06/2017	Income tax <1Yr	BALANCE SHEET	HMRC	44,831.04
Department of Health	30/06/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	884.00

Department of Health	30/06/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31,297.00
Department of Health	30/06/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21,707.95
Department of Health	30/06/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(648.50)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	(48,100.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	(3,182.54)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	(308.03)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	77,927.02
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,743.73
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	2,375.00
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	3,124.07
Department of Health	30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	934.05
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	5,440.00
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,900.68
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HOLLY PARK CLINIC	907.20
Department of Health	30/06/2017	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	1,624.00
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	2,811.27
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	22,287.52
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	227.17
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	90.25
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	4,654.54
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	3,066.78
Department of Health	30/06/2017	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	HUNTER HEALTHCARE RESOURCING LTD	33,000.00
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	382,343.00
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	41,374.00
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	192.24
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34,799.31
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	731.63

Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,958.33
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	798.37
Department of Health	30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,640.22
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	25.45
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	16,076.97
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	3,070.54
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	JAI MEDICAL CENTRE	1,598.36
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	3,933.48
Department of Health	30/06/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	580.00
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	6,439.51
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	56,679.08
Department of Health	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	8,371.00
Department of Health	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	3,308.00
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,700.33
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,244.70
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	240.66
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	30,359.53
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	7,435.64
Department of Health	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	29,417.13
Department of Health	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	9,322.14
Department of Health	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	24,290.70
Department of Health	30/06/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	31,821.79
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	(70,474.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	(4,800.18)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	(68.20)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	(811.77)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	(1,727.42)

Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	(1,983.48)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	117,840.52
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	3,262.59
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,950.00
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	1,238.06
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	12,965.07
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,513.93
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	1,139.43
Department of Health	30/06/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	1,392.00
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	9,461.76
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	82,268.42
Department of Health	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	523.70
Department of Health	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	59,175.00
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	2,788.61
Department of Health	30/06/2017	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	3,550.50
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	205.93
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	44,990.71
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	8,724.22
Department of Health	30/06/2017	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	LEIGH GRIFFIN CONSULTING LTD	29,700.00
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	(84,830.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	(5,644.65)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	(125.26)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	(838.33)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	(3,602.87)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	(3,822.63)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	138,263.46
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	2,918.40

Department of Health	30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	116.00
Department of Health	30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	452.60
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	2,060.86
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,820.83
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	2,203.05
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18,706.37
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	3,683.55
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	1,036,731.00
Department of Health	30/06/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	129,234.72
Department of Health	30/06/2017	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	LONDON BOROUGH OF ENFIELD	40,425.00
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	235,770.45
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	878,978.00
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(187,902.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(12,493.43)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(623.55)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(3,101.60)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(3,585.04)
Department of Health	30/06/2017	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	17,227.30
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	307,997.47
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,321.90
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	4,606.74
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,930.42
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	35,689.33
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	8,189.44
Department of Health	30/06/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	2,088.00

Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	6,822.97
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	53,262.87
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,742.82
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,041.67
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	25,553.72
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	5,689.97
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	(74,576.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	(4,988.63)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	(197.84)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	(250.10)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	(1,798.89)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	(2,307.99)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	122,633.37
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,477.36
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,366.67
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,717.08
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	12,491.37
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	2,819.94
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	1,956.05
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	3,118.50
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	24,261.86
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	190.65
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	2,083.33
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	10,053.64
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	1,828.39

Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(270,052.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(17,922.79)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(941.54)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(801.23)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(8,809.15)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(9,829.16)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	440,127.22
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	4,897.85
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	26,098.17
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	51,673.73
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	11,994.88
Department of Health	30/06/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLWAY MEDICAL PRACTICE	1,908.62
Department of Health	30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	24,134.18
Department of Health	30/06/2017	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	238.36
Department of Health	30/06/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	MIND IN BARNET	37,381.50
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	(111,520.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	(7,585.18)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	(18,397.76)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	(17,261.20)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	186,310.89
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,017.37
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,512.50
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	993.53
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	18,941.45
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,254.12
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	359,981.00
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	35,461.38

Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	3,395.78
Department of Health	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	132.06
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	5,074.30
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	47,215.70
Department of Health	30/06/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	17,730.69
Department of Health	30/06/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	3,400.00
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	4,505.00
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	11,766.18
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	12,510.06
Department of Health	30/06/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	219,237.00
Department of Health	30/06/2017	Charges from CSU	RECHARGES	NHS NORTH AND EAST LONDON CSU	741,339.00
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	174,640.00
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	1,577.11
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	119,141.06
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	3,648.77
Department of Health	30/06/2017	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	2,711.74
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20,966.67
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	8,067.17
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	328.59
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	48,110.70
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	11,301.27
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	580.98
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	4,056.03
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	24,383.52
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	54,679.07
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	2,924.57
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	124.96

Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	37,813.20
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,824.19
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	1,029.23
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	56,675.80
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	3,800.00
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,376.90
Department of Health	30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	2,072.38
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	150.41
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20,963.68
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,155.91
Department of Health	30/06/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	47,399.07
Department of Health	30/06/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	29,467.97
Department of Health	30/06/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	46,387.97
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	1,089.71
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	4,021.83
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	57,866.52
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	390.96
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	3,375.00
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	159.68
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	22,530.34
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	5,565.42
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	824.94
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,511.68
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	5,567.10
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	44,998.70
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,256.24
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,916.67

Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	1,411.62
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	80.99
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	19,865.52
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	4,602.58
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	308.20
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	2,973.50
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	43,981.75
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,866.67
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	1,342.19
Department of Health	30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	185.54
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	62.48
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	26,678.52
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,418.83
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	(95,806.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	(6,455.11)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	(200.40)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	(180.00)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	(996.25)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	(1,090.48)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	157,842.27
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	3,494.58
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	2,984.05
Department of Health	30/06/2017	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	5,168.83
Department of Health	30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	7,397.83
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	24,257.00
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	12,338.54
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	2,816.54

Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	41,272.48
Department of Health	30/06/2017	Hlthcre-Foundation Trsts	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	(81,763.00)
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14,975,910.00
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32,156.00
Department of Health	30/06/2017	Basic Sal-Rechgs to-from Other NHS	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	25,000.00
Department of Health	30/06/2017	Hlthcre-Foundation Trsts	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	81,763.00
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	(29,866.79)
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	301,918.00
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	94.56
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	22,672.72
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,855.80
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,708.33
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,157.06
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	80.99
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	S PRASAD	12,639.96
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,310.23
Department of Health	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	18,533.47
Department of Health	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	18,297.84
Department of Health	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,742.20
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SQUIRES LANE PRACTICE	1,619.66
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	4,474.47
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	35,191.88
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	1,268.54
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,041.67

Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	219.83
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	14,469.61
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	4,195.83
Department of Health	30/06/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	1,744.71
Department of Health	30/06/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	7,872.05
Department of Health	30/06/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	5,646.51
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(155,056.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(10,368.54)
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(20,833.25)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(626.01)
Department of Health	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(1,078.87)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(5,228.62)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(5,349.14)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	254,764.19
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	4,905.33
Department of Health	30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	523.70
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	5,527.12
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	17,425.00
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	15,796.71
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32,435.00
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	7,627.57
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	(142,768.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	(9,514.50)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	(2,963.08)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	(3,146.18)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	233,235.55
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	4,814.60

Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	3,435.77
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	4,729.17
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	25,358.25
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,528.94
Department of Health	30/06/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	232.00
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	5,329.17
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	47,360.12
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,116.67
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	1,226.49
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	24,777.69
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,642.19
Department of Health	30/06/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	2,444.09
Department of Health	30/06/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	2,478.23
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	26,869.44
Department of Health	30/06/2017	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	10,814.40
Department of Health	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	4,993.75
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	11,831.69
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	2,538.67
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	125,000.00
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	51,895.35
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	(151,160.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	(10,088.51)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	(1,297.63)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	(2,085.10)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	247,323.48

Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	5,095.33
Department of Health	30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	232.00
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	2,588.14
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,883.75
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	3,401.76
Department of Health	30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	586.44
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	35,304.68
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,203.47
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(190,182.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(12,550.46)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(956.04)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(33,824.26)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(33,811.31)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	308,411.54
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	5,917.08
Department of Health	30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	348.00
Department of Health	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	2,597.18
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	3,964.25
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33,704.08
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	8,858.44
Department of Health	30/06/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	3,665.33
Department of Health	30/06/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	3,716.59

Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	(166,278.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	(11,129.36)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	(440.90)
Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	(3,947.80)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	(4,182.97)
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	273,265.83
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	3,093.10
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	40,922.53
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	8,525.86
Department of Health	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2,147,055.00
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WAKEMANS HILL SURGERY	626.54
Department of Health	30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	2,112.80
Department of Health	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	616.28
Department of Health	30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	3,330.25
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	27,624.74
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	1,895.25
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	8,020.28
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	152.72
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	15,787.58
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	2,450.17
Department of Health	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	1,135.73
Department of Health	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	101,557.22
Department of Health	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	1,331.32
Department of Health	30/06/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	6,166.67
Department of Health	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	3,516.67
Department of Health	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	2,086.57
Department of Health	30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	192.07
Department of Health	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	44,568.93
Department of Health	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	8,652.13
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(136,756.00)
Department of Health	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(9,146.16)
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(654.92)

Department of Health	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(3,408.31)
Department of Health	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(3,552.46)
Department of Health	30/06/2017	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	79,024.00
Department of Health	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	224,410.26
Department of Health	30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	4,510.60
Department of Health	30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	812.00
Department of Health	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	3,271.19
Department of Health	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,675.00
Department of Health	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	4,523.78
Department of Health	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	23,927.20
Department of Health	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	6,200.09
Department of Health	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,079.00
Department of Health	30/06/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	25,066.38
Department of Health	30/06/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	74,993.10