

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	18959523	640.96
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	18959523	2,375.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	18959523	29,284.71
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	18959523	1,363.06
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	18959523	2,048.01
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	18959523	2,391.67
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	18959523	1,122.35
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	18959523	141.16

30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	18959523	2,930.41
30/09/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	17890684	97,108.77
30/09/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	18259787	97,108.75
30/09/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	18654011	116,530.52
30/09/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18793818	25,019.88
30/09/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	18753005	26,452.90
30/09/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	18753005	1,258.49
30/09/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	18753005	2,707.42
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	18753005	697.75
30/09/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	18763541	(29,575.00)
30/09/2017	Hcare Srv Rec NHS Trust-Contract Variation	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18697443	26,972.00
30/09/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18697550	77,916.67

30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18697594	1,500,000.00
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18725400	116,224.00
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18725403	2,229,099.00
30/09/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18810768	77,916.67
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18846061	31,500.00
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18907198	31,500.29

30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	19022283	63,001.00
30/09/2017	Hcare Srv Rec NHS Trust	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	19025475	90,000.00
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	18709307	220,607.62
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	18977988	315.11
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	18977988	3,925.88
30/09/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	18977988	280.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	18977988	53,529.43
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	18977988	905.20

30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	18977988	99.50
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	18977988	6,975.39
30/09/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	18977988	886.76
30/09/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	18977988	573.52
30/09/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CAMBRIDGE EDUCATION	18709254	29,700.00
30/09/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CAMBRIDGE EDUCATION	19035868	29,700.00
30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	18738254	35,946.37
30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18648226	157,170.00
30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18846091	152,100.00

30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18810782	105,941.84
30/09/2017	Hcare Srv Rec NHS Trust- Contract Variation	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	18763387	58,285.25
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	18806692	2,734,930.00
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	18890637	(201,122.00)
30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	18793781	55,108.09
30/09/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	CHS HEALTHCARE	18890585	26,952.00
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	18959527	646.37

30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	18959527	34,740.87
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	18959527	1,101.96
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	18959527	124.95
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	18959527	2,771.98
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	18752957	55,193.42
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	18752957	543.38
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	18752957	452.60
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	18752957	2,906.02

30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	18752957	15,327.50
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	18752957	1,504.18
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	18752957	3,712.34
30/09/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	18890582	81,522.50
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	18959530	1,113.39
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	18959530	3,059.95
30/09/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	18959530	140.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	18959530	40,129.54
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	18959530	1,475.34

30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	18959530	2,132.85
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	18959530	3,645.83
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	18959530	173.55
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	18959530	3,710.99
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	18752959	43,853.41
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	18752959	76.17
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	18752959	452.60
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	18752959	3,213.84

30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	18752959	3,137.50
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	18752959	1,585.18
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	18752959	4,441.73
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	DR AZIM & PARTNERS	18977986	8,790.59
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	4,032.28
30/09/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	2,245.02
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	52,002.73
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	1,810.59
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	2,574.00

30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	579.37
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	8,284.50
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	431.97
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	1,125.92
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	18977986	3,452.85
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	18752961	34,431.60
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	18752961	6.04
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	18752961	1,121.87

30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	18752961	3,315.16
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	18752965	23,856.98
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	18752965	54.84
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	18752965	1,649.98
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	18752965	2,564.84
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	18752963	33,957.89
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	18752963	238.54
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	18752963	384.50

30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	18752963	2,191.96
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	18752963	2,008.33
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	18752963	723.55
30/09/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	18752963	28.28
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	18752963	2,689.03
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	18753001	28,791.41
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	18753001	305.82
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	18753001	3,170.83
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	18959541	832.24

30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	18959541	3,102.23
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	18959541	42,949.99
30/09/2017	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	18959541	1,854.67
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	18959541	2,077.57
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	18959541	4,534.00
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	18959541	831.54
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	18959541	113.38
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	18959541	2,672.68

30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	18810776	174,766.75
30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	EAST LONDON NHS FOUNDATION TRUST	18846033	27,445.76
30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	18972666	70,521.36
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	18959539	3,704.53
30/09/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	18959539	280.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	18959539	50,069.19
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	18959539	2,651.12
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	18959539	1,559.70

30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	18959539	5,267.51
30/09/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	18793765	149,142.77
30/09/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	18793829	29,314.24
30/09/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	18890595	27,000.00
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	18752969	51,569.45
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	18752969	433.98
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	18752969	771.00
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	18752969	3,807.81
30/09/2017	C&M-PMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	GANESH & PARTNER	18959542	1,719.17

30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	18959542	3,005.80
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	18959542	20,943.05
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	18959542	91.82
30/09/2017	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	18959542	323.96
30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	18688264	57,380.68
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	18752971	50,429.01
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	18752971	48.70
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	18752971	2,180.14

30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	18752971	5,250.00
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	18752971	2,035.99
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	18752971	3,996.97
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	18752973	59,597.98
30/09/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	18752973	5.89
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	18752973	2,993.06
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	18752973	2,216.67
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	18752973	831.54

30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	18752973	6,365.92
30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18793775	219,528.00
30/09/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	18689290	59,916.00
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752974	(316.40)
30/09/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752974	(2,349.77)
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752974	(1,987.54)
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752974	(353.11)
30/09/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752974	(677.94)

30/09/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752974	(13,012.96)
30/09/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752974	(14,165.74)
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752975	57,567.54
30/09/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752975	12.42
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752975	3,768.19
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752975	4,541.67
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752975	2,117.04
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	18752975	4,631.22
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	HENDON WAY SURGERY	18977987	1,469.57

30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	18977987	3,998.55
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	18977987	52,959.72
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	18977987	2,715.88
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	18977987	2,574.00
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	18977987	1,998.52
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	18977987	7,495.50
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	18977987	475.17
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	18977987	240.66

30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	18977987	4,026.05
30/09/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	18845872	184.00
30/09/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18845872	47,294.07
30/09/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18845872	955.00
30/09/2017	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	18845872	32,446.88
30/09/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18845872	22,979.13
30/09/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	18845872	(518.80)
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	18752977	25,975.67
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	18752977	90.56
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	18752977	1,743.73
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	18752977	2,375.00

30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	18752977	1,041.36
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	18752977	1,900.68
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	HOLLY PARK CLINIC	18959547	476.05
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	18959547	22,368.03
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	18959547	227.17
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	18959547	769.00
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	18959547	53.22
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	18959547	3,066.78

30/09/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	HUNTERCOMBE ROEHAMPTON HOSPITAL LTD (THE)	18648219	27,300.00
30/09/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	HUNTERCOMBE ROEHAMPTON HOSPITAL LTD (THE)	18858868	37,250.00
30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	18810756	381,951.00
30/09/2017	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	18763578	45,713.50
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	18959550	427.29
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	18959550	2,632.93
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	18959550	34,719.57
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	18959550	731.63

30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	18959550	686.23
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	18959550	1,625.04
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	18959550	1,958.33
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	18959550	798.37
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	18959550	71.73
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	18959550	3,070.54
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	JAI MEDICAL CENTRE	18959553	362.10
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	18959553	3,933.48
30/09/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	18959553	700.00

30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	18959553	57,143.19
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	18959553	434.25
30/09/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	18959553	3,308.00
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	18959553	2,700.33
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	18959553	2,244.70
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	18959553	64.80
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	18959553	7,435.64
30/09/2017	Computer Software/License	PRIMARY CARE IT	JAYEX TECHNOLOGY LTD	18975279	42,935.78
30/09/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	18738566	33,416.47

30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	18769769	6,156.43
30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	18769769	9,322.14
30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	18769769	36,662.83
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	18752979	39,280.17
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	18752979	549.60
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	18752979	3,262.59
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	18752979	2,950.00
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	18752979	1,238.06
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	18752979	2,513.93

30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	18709285	32,557.00
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	18977977	940.09
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	18977977	6,061.48
30/09/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	18977977	1,540.00
30/09/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	18977977	13.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	18977977	82,665.07
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	18977977	1,047.40
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	18977977	4,779.25

30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	18977977	2,788.61
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	18977977	282.30
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	18977977	8,724.22
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18780779	46,087.82
30/09/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18780779	32.97
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18780779	452.60
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18780779	2,123.44
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18780779	1,820.83

30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18780779	1,192.09
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18780779	3,683.55
30/09/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18780779	4,060.28
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	18780779	4,107.90
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18648063	99,282.26
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18648066	90,640.11
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18796891	1,043,557.63
30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	18648537	197,754.36
30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	18648543	75,284.10
30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF BARNET	18648553	209,125.76

30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	18648562	87,534.05
30/09/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	18648733	525,003.85
30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	18648742	512,851.33
30/09/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	18872640	70,500.00
30/09/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF BARNET	18929182	205,555.00
30/09/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	18946058	89,660.00
30/09/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	18947045	125,809.25
30/09/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	18947047	472,386.75
30/09/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	18972660	70,500.00
30/09/2017	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF BARNET	18975281	335,000.00

30/09/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	19022315	70,500.00
30/09/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	19022333	70,500.00
30/09/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	19022349	70,500.00
30/09/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	19022361	70,500.00
30/09/2017	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	19022374	1,706,250.00
30/09/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	18832206	237,758.63
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	18806704	878,978.00
30/09/2017	Oth Pybls <1Yr-Use Of Gas- LMC Levy Pymt	BALANCE SHEET	LONDONWIDE LMCS	18697498	62,078.75
30/09/2017	Oth Pybls <1Yr-Use Of Gas- LMC Levy Pymt	BALANCE SHEET	LONDONWIDE LMCS	18697513	62,078.75

30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18752981	102,665.82
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18752981	2,513.65
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18752981	1,877.65
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18752981	5,930.42
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18752981	8,189.44
30/09/2017	C&M-PMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	LONGROVE SURGERY	18977978	1,891.83
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18977978	5,321.90
30/09/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18977978	140.00
30/09/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18977978	690.85

30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18977978	19,755.75
30/09/2017	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18977978	242.97
30/09/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	18763690	27,111.60
30/09/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPEs INTERNATIONAL	18846098	30,028.00
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	MCCOLLUM & PARTNERS	18959558	1,889.40
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	18959558	4,236.53
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	18959558	53,660.15
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	18959558	1,742.82
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	18959558	2,723.87

30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	18959558	4,041.67
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	18959558	286.93
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	18959558	5,689.97
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	18752984	40,877.79
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	18752984	201.75
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	18752984	1,504.87
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	18752984	1,366.67
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	18752984	572.36

30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	18752984	2,819.94
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	18959595	1,956.05
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	18959595	24,441.01
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	18959595	190.65
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	18959595	2,083.33
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	18959595	453.57
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	18959595	1,828.39
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752985	(232.41)

30/09/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752985	(5,974.26)
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752985	(941.54)
30/09/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752985	(801.23)
30/09/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752985	(8,809.15)
30/09/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752985	(9,829.16)
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752986	146,709.07
30/09/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752986	8.64
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752986	4,953.42

30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752986	26,098.17
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18752986	11,994.88
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	18752988	62,103.63
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	18752988	1,216.26
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	18752988	2,033.80
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	18752988	2,512.50
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	18752988	993.53
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	18752988	3,254.12

30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	18738284	359,981.00
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	18959560	3,395.78
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	18959560	47,030.54
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	18959560	2,426.97
30/09/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	18959560	3,400.00
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	18959560	4,505.00
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	18959560	3,518.00
30/09/2017	Hcare Srv Rec NHS CCG-Non Contract	PROGRAMME PROJECTS	NHS HARINGEY CCG	18648049	45,900.00
30/09/2017	Charges from CSU	MENTAL HEALTH CONTRACTS	NHS ISLINGTON CCG	19035867	50,000.00

30/09/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	18846104	36,204.38
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	18648138	174,640.00
30/09/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	18697637	(43,110.26)
30/09/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	18806661	50,177.67
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959563	(933.99)
30/09/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959563	(2,077.08)
30/09/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959563	(1,355.00)
30/09/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959563	(10,973.67)
30/09/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959563	(11,577.06)

30/09/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959563	(1,815.63)
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	18959564	2,112.67
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959564	8,825.50
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959564	118,559.06
30/09/2017	C&M-GMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959564	20,480.00
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959564	3,648.77
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959564	5,266.14
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959564	20,966.67
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959564	8,067.17

30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959564	527.60
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	18959564	11,301.27
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	18959566	1,122.61
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	18959566	4,056.03
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	18959566	54,914.83
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	18959566	2,924.57
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	18959566	2,938.77
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	18959566	247.60
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	18959566	5,824.19

30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	18959562	1,137.41
30/09/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	18959562	1,160.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	18959562	58,224.53
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	18959562	2,405.80
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	18959562	3,800.00
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	18959562	1,376.90
30/09/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	18959562	167.63
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	18959562	175.86
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	18959562	5,155.91

30/09/2017	Clinical&Medical-Independent Sector	NCAS/OATS	OPTEGRA UK LTD	18793793	37,294.15
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	18959568	1,579.84
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	18959568	4,021.83
30/09/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	18959568	700.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	18959568	58,568.07
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	18959568	390.96
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	18959568	5,546.90
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	18959568	3,375.00
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	18959568	293.88

30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	18959568	5,565.42
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	18977982	1,663.79
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	3,511.68
30/09/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	420.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	45,602.64
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	3,256.24
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	1,697.25
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	3,760.37
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	3,916.67

30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	1,411.62
30/09/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	521.50
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	182.80
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	18977982	4,602.58
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	18959571	737.93
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	18959571	2,973.50
30/09/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	18959571	140.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	18959571	44,475.86
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	18959571	452.60

30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	18959571	830.46
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	18959571	4,866.67
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	18959571	1,342.19
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	18959571	152.73
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	18959571	4,418.83
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	18752990	52,614.09
30/09/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	18752990	34.67
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	18752990	3,034.37

30/09/2017	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	18752990	5,168.83
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	18752990	7,397.83
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	18752990	2,816.54
30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	18890639	106,536.82
30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18793778	60,548.45
30/09/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18890462	(34,198.79)
30/09/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18890469	(38,590.38)

30/09/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18890486	(44,254.41)
30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	18648198	39,200.00
30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	18806712	15,086,842.00
30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	18832198	(2,300,000.00)
30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	18846005	62,306.00
30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL FREE LONDON NHS FOUNDATION TRUST	18890626	29,509.00
30/09/2017	Hcare Srv Rec Fdtn Trust-Prior Year	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	18972635	134,000.00
30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	18972651	48,000.00

30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19022274	2,300,000.00
30/09/2017	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	18688217	175,000.00
30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	18810767	301,918.00
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	18959576	115.46
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	S PRASAD	18959576	1,832.08
30/09/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	S PRASAD	18959576	1,760.80
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	18959576	23,836.90
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	18959576	1,855.80
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	S PRASAD	18959576	3,850.68

30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	18959576	2,708.33
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	18959576	1,157.06
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	18959576	161.99
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	18959576	2,310.23
30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	18738604	18,710.70
30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	18738604	19,131.42
30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	18738604	3,697.84
30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SENAD LTD	18791699	123,248.34
30/09/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	18648134	37,271.00

30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Cost per Case	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	19025476	75,000.00
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	SQUIRES LANE PRACTICE	18959578	2,363.68
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	18959578	2,717.48
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	18959578	35,141.54
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	18959578	1,268.54
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	18959578	905.20
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	18959578	1,308.97
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	18959578	3,041.67

30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	18959578	755.95
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	18959578	446.60
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	18959578	4,195.83
30/09/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780780	(3,479.89)
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780780	(523.70)
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780780	(6,944.00)
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780780	(626.01)
30/09/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780780	(22,091.53)

30/09/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780780	(929.77)
30/09/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780780	(6,069.30)
30/09/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780780	(6,755.75)
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780780	(18,168.78)
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780781	84,921.40
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780781	579.73
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780781	523.70
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780781	5,678.22

30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780781	17,425.00
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780781	7,580.38
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780781	7,627.57
30/09/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780781	762.91
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	18780781	1,652.78
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	18752991	77,745.18
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	18752991	520.36
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	18752991	3,505.96

30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	18752991	4,729.17
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	18752991	2,095.63
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	18752991	5,528.94
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	18977983	47,481.93
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	18977983	4,526.00
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	18977983	4,116.67
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	18977983	1,226.49
30/09/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	18977983	293.56

30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	18977983	4,642.19
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	18959581	285.30
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	18959581	1,965.55
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	18959581	27,077.29
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	18959581	2,993.60
30/09/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	18959581	4,993.75
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	18959581	1,527.32
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	18959581	57.85
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	18959581	2,538.67

30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18806748	125,000.00
30/09/2017	Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	18738248	51,895.35
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	18752993	82,441.16
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	18752993	272.40
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	18752993	2,615.83
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	18752993	6,883.75
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	18752993	1,133.92
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	18752993	6,203.47

30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	18959596	41,654.41
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	18959596	46.49
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	18959596	1,168.36
30/09/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	18959596	8,828.00
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	18959596	3,632.32
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	18752995	102,803.85
30/09/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	18752995	31.36
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	18752995	4,014.68

30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	18752995	8,858.44
30/09/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	18752995	24,981.71
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	18752995	25,331.11
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	18752997	91,088.61
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	18752997	376.21
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	18752997	3,143.20
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	18752997	8,525.86
30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18709312	2,147,055.00

30/09/2017	Hcare Srv Rec Fdtn Trust- Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18806572	219,191.00
30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	WAKEMANS HILL SURGERY	18959592	325.40
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	18959592	2,112.80
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	18959592	28,318.18
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	18959592	1,895.25
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	18959592	8,020.28
30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	18959592	90.25
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	18959592	2,450.17

30/09/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	18977985	1,105.35
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	7,202.90
30/09/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	3,780.00
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	102,493.55
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	1,331.32
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	5,111.35
30/09/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	6,166.67
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	3,516.67
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	2,086.57

30/09/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	210.58
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18977985	8,652.13
30/09/2017	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	18752999	39,512.00
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	18752999	74,803.42
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	18752999	613.77
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	18752999	3,282.45
30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	18752999	7,675.00
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	18752999	4,523.78

30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	18752999	6,200.09
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	18816567	78,079.00
30/09/2017	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	18725395	804,534.08
30/09/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	18928322	25,066.38