

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	20196553	3,575.94
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	20196553	2,375.00
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	20196553	30,727.41
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	20196553	1,363.06
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	20196553	2,074.42
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	20196553	2,391.67
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	20196553	1,122.35
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	20196553	874.76
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	20196553	2,930.41
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	20196553	14.79
31/12/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	19936563	116,530.52
31/12/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	20015360	26,452.90
31/12/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	20015360	3,291.36
31/12/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	20015360	159.16
31/12/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	20015360	2,707.42
31/12/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	20015360	1.71
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	20015360	697.75
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	20015360	16.03
31/12/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	20250568	56,500.50
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	19930558	2,229,099.00
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	19930565	116,224.00

31/12/2017	Hcare Srv Rec NHS Trust	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20169020	100,000.00
31/12/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20169047	77,916.67
31/12/2017	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20270030	64,000.00
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19930526	220,607.62
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	20196623	3,038.97
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	20196623	3,925.88
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	20196623	53,440.43
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	20196623	905.20
31/12/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	20196623	53,775.00
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	20196623	1,093.70
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	20196623	6,975.39
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	20196623	22.80
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	19909688	35,946.37
31/12/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	20144257	162,564.00
31/12/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	20144283	21,264.00
31/12/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	20144283	20,357.15
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	20032127	105,941.84
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	19980932	2,734,930.00
31/12/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	20041186	40,950.00
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	19996997	55,108.09
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	20217786	35,362.89
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	20217786	3,845.00
31/12/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	20217786	79.49

31/12/2017	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	20217786	713.97
31/12/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	20217786	7,496.30
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	20217786	34.07
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	20217786	2,771.98
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	20217786	14.23
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	20015310	55,193.42
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	20015310	3,376.78
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	20015310	1,087.21
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	20015310	905.20
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	20015310	2,919.66
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	20015310	15,327.50
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	20015310	1,504.18
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	20015310	3,712.34
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	20015310	29.11
31/12/2017	Void and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	19996940	127,948.90
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	20196558	3,697.20
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	20196558	40,290.57
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	20196558	1,475.34
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	20196558	2,139.07
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	20196558	3,645.83
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	20196558	1,033.81
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	20196558	3,710.99
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	20196558	17.80
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	20015313	43,853.41
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	20015313	2,532.70
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	20015313	76.17
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	20015313	905.20

31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	20015313	5,138.01
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	20015313	3,137.50
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	20015313	1,585.18
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	20015313	4,441.73
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	20015313	21.51
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	4,032.28
31/12/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	352.16
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	51,479.57
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	1,810.59
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	632.84
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	8,284.50
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	431.97
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	3,452.85
31/12/2017	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	461.25
31/12/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	20217793	491.31
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	20015314	34,431.60
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	20015314	2,003.55
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	20015314	16.17
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	20015314	1,121.87
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	20015314	3,315.16
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	20015321	23,856.98
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	20015321	1,359.45
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	20015321	210.10
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	20015321	1,680.56
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	20015321	2,564.84
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	20015321	11.61

31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	33,957.89
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	2,046.30
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	238.54
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	5.94
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	769.00
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	1,190.15
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	2,008.33
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	723.55
31/12/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	28.28
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	2,689.03
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	20015317	17.32
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	20015356	28,791.41
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	20015356	1,672.00
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	20015356	405.72
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	20015356	3,170.83
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	20015356	14.32
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	20196568	1,735.22
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	20196568	3,102.23
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	20196568	42,714.16
31/12/2017	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	20196568	1,854.67
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	20196568	2,096.25
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	20196568	4,534.00
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	20196568	831.54
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	20196568	497.03
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	20196568	2,672.68
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	20196568	18.46
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	19997002	174,766.75

31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	20196566	3,704.53
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	20196566	50,808.96
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	20196566	2,651.12
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	20196566	1,559.70
31/12/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	20196566	17,067.49
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	20196566	5,267.51
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	20196566	22.13
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	20015325	51,569.45
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	20015325	3,005.80
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	20015325	1,001.98
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	20015325	771.00
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	20015325	3,807.81
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	19996990	57,380.68
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	20015327	50,429.01
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	20015327	274.18
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	20015327	2,207.81
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	20015327	5,250.00
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	20015327	2,035.99
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	20015327	3,996.97
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	20015327	27.22
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	20015329	59,597.98
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	20015329	3,536.85
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	20015329	107.09
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	20015329	5.89
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	20015329	1,155.60
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	20015329	2,216.67
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	20015329	831.54
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	20015329	6,365.92

31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	20015329	29.87
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	19996932	219,528.00
31/12/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	19611949	59,916.00
31/12/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	19982038	59,916.00
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	57,567.54
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	3,625.68
31/12/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	2,112.96
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	449.17
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	12.42
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	10,640.68
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	4,541.67
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	2,117.04
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	4,631.22
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	20015331	30.73
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	HENDON WAY SURGERY	20196618	3,708.63
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	20196618	3,998.55
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	20196618	53,635.30
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	20196618	2,715.88
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	20196618	1,952.00
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	20196618	2,049.61
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	20196618	7,495.50
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	20196618	475.17
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	20196618	1,077.99
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	20196618	4,026.05
31/12/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20128566	394.00
31/12/2017	Income tax <1Yr	BALANCE SHEET	HMRC	20128566	57,741.83
31/12/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20128566	974.00

31/12/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20128566	37,575.78
31/12/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20128566	25,993.03
31/12/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20128566	(1,921.04)
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	20015333	25,975.67
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	20015333	90.56
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	20015333	1.25
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	20015333	384.50
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	20015333	1,768.65
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	20015333	2,375.00
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	20015333	1,041.36
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	20015333	1,900.68
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	20015333	14.10
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	HOLLY PARK CLINIC	20196574	2,713.72
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	20196574	22,196.95
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	20196574	227.17
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	20196574	769.00
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	20196574	740.02
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	20196574	3,066.78
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HOLLY PARK CLINIC	20196574	9.69
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19962119	381,951.00
31/12/2017	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	20074500	49,668.80
31/12/2017	Contract & Agency-Agency Int Mgr	QIPP	INTERQUEST GROUP (UK) LTD	20037821	22,851.66
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	20196577	3,441.91
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	2,632.93
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	34,887.93
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	731.63
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	686.23

31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	1,649.98
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	1,958.33
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	798.37
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	1,018.35
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	3,070.54
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	20196577	15.26
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	20196580	3,933.48
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	20196580	57,454.58
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	20196580	462.60
31/12/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	20196580	3,308.00
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	20196580	2,700.33
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	20196580	2,244.70
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	20196580	222.85
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	20196580	7,435.64
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	20196580	23.13
31/12/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	20111655	32,677.32
31/12/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	20169074	4,345.71
31/12/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	20169074	32,464.29
31/12/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	20169074	43,264.30
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	39,280.17
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	2,330.83
31/12/2017	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	2,580.63
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	549.60
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	8.26
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	384.50
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	3,291.00
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	2,950.00
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	1,238.06

31/12/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	60.49
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	2,513.93
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	20015335	20.00
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19943644	32,557.00
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	20196582	6,588.86
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	20196582	6,061.48
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	20196582	82,817.54
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	20196582	1,047.40
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	20196582	4,845.39
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	20196582	2,788.61
31/12/2017	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	20196582	3,550.50
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	20196582	32.67
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	20196582	1,844.52
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	20196582	8,724.22
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	46,087.82
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	2,918.40
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	507.48
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	32.97
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	905.20
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	2,168.99
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	1,820.83
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	1,192.09
31/12/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	80.59
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	20015338	3,683.55
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19914036	82,000.00
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19943640	1,043,557.63
31/12/2017	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	20032090	1,740,669.25

31/12/2017	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	20032096	1,740,669.25
31/12/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	20169043	70,500.00
31/12/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	19962144	237,758.63
31/12/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	20224266	152,469.51
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	19961898	878,978.00
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	20015337	102,665.82
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	20015337	5,321.90
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	20015337	2,562.89
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	20015337	1,895.68
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	20015337	5,930.42
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	20015337	8,189.44
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	20015337	45.85
31/12/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	20111627	39,825.70
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	20196586	4,236.53
31/12/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	20196586	484.22
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	20196586	53,278.90
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	20196586	1,742.82
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	20196586	4,714.34
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	20196586	4,041.67
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	20196586	5,689.97
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	20196586	24.63
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	20015340	40,877.79
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	20015340	411.67
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	20015340	480.63
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	20015340	1,518.86
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	20015340	1,366.67

31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	20015340	572.36
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	20015340	2,819.94
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	20015340	19.87
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	20196625	24,544.19
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	20196625	190.65
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	20196625	6,505.33
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	20196625	453.57
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	20196625	1,828.39
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	20196625	11.47
31/12/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040016	(238.89)
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040016	(232.41)
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040016	(5,988.39)
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040016	(941.54)
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040016	(666.09)
31/12/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040016	(801.23)
31/12/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040016	(8,809.15)
31/12/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040016	(9,829.16)
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040017	146,709.07
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040017	8,624.10
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040017	355.06
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040017	8.64
31/12/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040017	2,048.74
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040017	5,002.94
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040017	26,098.17
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	20040017	11,994.88
31/12/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	MIND IN BARNET	19996984	37,381.50

31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	20015342	62,103.63
31/12/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	20015342	220.10
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	20015342	2,307.38
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	20015342	452.60
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	20015342	2,038.37
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	20015342	2,512.50
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	20015342	993.53
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	20015342	3,254.12
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	20015342	31.80
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19909679	359,981.00
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE	20217790	9,353.11
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	3,395.78
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	46,954.49
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	3,168.20
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	2,426.97
31/12/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	3,400.00
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	4,505.00
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	609.80
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	2,058.21
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	3,518.00
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	20217790	19.91
31/12/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	20250571	74,537.63
31/12/2017	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	19997100	84,167.00
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19930499	67,651.00
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	20169066	174,640.00
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	20196593	9,804.51
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	8,825.50
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	118,253.30

31/12/2017	C&M-GMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	20,480.00
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	3,648.77
31/12/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	5,897.13
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	5,643.38
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	20,966.67
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	8,067.17
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	2,054.37
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	11,301.27
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20196593	51.27
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	20196595	2,900.14
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	20196595	4,056.03
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	20196595	55,026.02
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	20196595	2,924.57
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	20196595	2,963.67
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	20196595	859.30
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	20196595	5,824.19
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	20196595	23.65
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	20196591	769.32
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20196591	58,519.52
31/12/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20196591	692.28
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20196591	2,467.10
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20196591	3,800.00
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20196591	1,376.90
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20196591	167.63
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20196591	97.20
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20196591	5,155.91
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	20196591	22.06

31/12/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	19909612	41,211.45
31/12/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	19914062	28,175.20
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	20196597	5,902.64
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	20196597	4,021.83
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	20196597	58,646.95
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	20196597	390.96
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	20196597	5,567.17
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	20196597	3,375.00
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	20196597	1,221.58
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	20196597	5,565.42
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	20196597	23.73
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	20196599	2,504.70
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	3,511.68
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	58,147.62
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	3,256.24
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	565.75
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	3,789.37
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	3,916.67
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	1,411.62
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	638.40
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	5,555.44
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	20196599	26.46
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	20196601	2,712.76
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	20196601	2,973.50
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	20196601	44,769.69
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	20196601	452.60

31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	20196601	848.05
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	20196601	4,866.67
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	20196601	1,342.19
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	20196601	728.97
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	20196601	4,418.83
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	20196601	17.58
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	52,614.09
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	3,494.58
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	1,145.69
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	34.67
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	3,052.28
31/12/2017	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	5,168.83
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	7,397.83
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	21,125.38
31/12/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	36.46
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	2,816.54
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	20015344	29.41
31/12/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	20204580	104,898.25
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	19996996	60,548.45
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19930471	(35,250.00)
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19930492	35,250.00
31/12/2017	Hlthcre-Foundation Trsts	INTERPRETING SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	20041147	26,645.22
31/12/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20074313	26,320.00
31/12/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	ROYAL FREE LONDON NHS FOUNDATION TRUST	20118223	1,229,000.00
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	20169013	53,000.00
31/12/2017	Basic Sal-Rechgs to-from Other NHS	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	20191964	116,088.75

31/12/2017	Basic Sal-Rechgs to-from Other NHS	SAFEGUARDING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20191964	41,250.00
31/12/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	20204539	75,900.67
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	20032103	301,918.00
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	S PRASAD	20196606	1,832.08
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	20196606	25,099.71
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	20196606	1,855.80
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	S PRASAD	20196606	3,885.12
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	20196606	2,708.33
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	20196606	1,157.06
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	20196606	2,310.23
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	S PRASAD	20196606	11.67
31/12/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	20041325	1,327.86
31/12/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	20041325	12,904.25
31/12/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	20041325	18,578.56
31/12/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	20041325	3,355.63
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	20196608	2,717.48
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	20196608	35,123.49
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	20196608	1,268.54
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	20196608	905.20
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	20196608	1,350.37
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	20196608	3,041.67
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	20196608	755.95
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	20196608	4,195.83
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	20196608	15.77
31/12/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20015345	(634.58)
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20015345	(3,511.39)
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20015345	(523.70)

31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20015345	(6,944.00)
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20015345	(626.01)
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20015345	(44.06)
31/12/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20015345	(929.77)
31/12/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20015345	(6,069.30)
31/12/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20015345	(6,755.75)
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	84,921.40
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	4,905.33
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	1,351.70
31/12/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	13,390.38
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	1,047.40
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	5,247.89
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	17,425.00
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	7,580.38
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	7,627.57
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20040018	42.00
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	20015347	77,745.18
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	20015347	4,814.60
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	20015347	1,254.47
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	20015347	3,592.48
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	20015347	4,729.17
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	20015347	2,095.63
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	20015347	5,528.94
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	20015347	41.16
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	20196613	3,600.39
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	20196613	48,502.48
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	20196613	4,116.67
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	20196613	1,226.49
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	20196613	72.43

31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	20196613	1,034.96
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	20196613	4,642.19
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	20196613	20.76
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	20196611	3,194.31
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	20196611	27,260.45
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	20196611	2,993.60
31/12/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	20196611	4,993.75
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	20196611	1,527.32
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	20196611	75.71
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	20196611	899.06
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	20196611	2,538.67
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	20196611	11.59
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	19943657	51,895.35
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	20015348	82,441.16
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	20015348	5,095.33
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	20015348	456.64
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	20015348	2,627.33
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	20015348	7,074.17
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	20015348	1,133.92
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	20015348	6,203.47
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	20196627	2,841.07
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	20196627	3,287.48
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	20196627	41,910.93
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	20196627	46.49
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	20196627	1,168.36
31/12/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	20196627	3,759.17

31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	20196627	828.38
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	20196627	3,632.32
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	20196627	19.36
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	20015350	102,803.85
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	20015350	5,917.08
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	20015350	65.15
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	20015350	4,020.69
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	20015350	8,858.44
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	20015350	49.56
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	20015352	91,088.61
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	20015352	376.21
31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	20015352	2.33
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	20015352	3,143.20
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	20015352	8,525.86
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	20015352	45.80
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	19980895	2,147,055.00
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	WAKEMANS HILL SURGERY	20196621	2,752.02
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	20196621	2,112.80
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	20196621	28,758.99
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	20196621	1,895.25
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	20196621	8,020.28
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	20196621	854.88
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	20196621	2,450.17
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	20196621	12.61
31/12/2017	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	20217791	8,780.60

31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	7,202.90
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	106,200.05
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	1,331.32
31/12/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	6,662.32
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	5,168.39
31/12/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	6,166.67
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	3,516.67
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	2,086.57
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	711.03
31/12/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	2,562.44
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	8,652.13
31/12/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	20217791	43.40
31/12/2017	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	54,808.51
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	74,803.42
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	4,510.60
31/12/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	132.06
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	1,220.43
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	3,353.35
31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	7,675.00
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	4,523.78
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	6,200.09
31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	20015354	38.70
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	19966947	78,079.00
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	19909819	802,603.16
31/12/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	20159943	25,066.38