

Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/12/2018	Clinical&Medical-Commercial Sector	I+E SET-UP DEFAULT	IPLATO HEALTHCARE LTD	45,450.00
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	17,537.16
31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	JEWISH CARE	49,015.01
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	18,436.73
31/12/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	133,684.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	36,522.09
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	38,153.25
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	908,318.82
31/12/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	216,121.00
31/12/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
31/12/2018	Computer Hardware Purch	Nursing and Quality Programme	PROBRAND LTD	40,670.40
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	9,428.57
31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	4,714.29
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16,200.00
31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	3,000.00
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,914.86
31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	6,110.93
31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,914.86
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	24,694.40
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	108,252.21
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	JEWISH CARE	31,013.48
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	192,076.96
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	943,555.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2,090,404.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	53,504.13
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	58,632.68

31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	41,958.22
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	2,602.53
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	8,564.67
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	2,363.41
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	2,681.77
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,137.50
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	1,584.24
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,454.35
31/12/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	1,312.73
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	2,029.83
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	32,877.16
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	2,060.08
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	6,716.57
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	1,388.23
31/12/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	6,135.00
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	935.88
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	3,356.81
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32,661.87
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,085.25
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	6,608.44
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	877.04
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	334.52
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	992.79
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,008.33
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	646.56
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,313.97
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	22,710.32
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	1,397.93

31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	4,661.78
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	1,403.71
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	1,399.20
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	2,639.54
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	48,782.62
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,089.88
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	10,040.04
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	678.03
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	22.89
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	686.81
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,426.56
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	54,901.58
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	3,509.30
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	11,526.87
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	3,005.90
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	963.87
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,216.67
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	899.94
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	5,835.20
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	55,895.93
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	3,752.50
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	8,870.06
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	1,993.60
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	3,156.75
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,541.67
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	5,109.42
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,205.83
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	24,887.11

31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	5,016.56
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,243.56
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,472.42
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	2,375.00
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,145.60
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,666.40
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	36,266.57
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,347.93
31/12/2018	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,580.63
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	7,599.91
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	937.73
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,740.37
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,950.00
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	1,220.55
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	48.01
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,507.95
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(3,591.72)
31/12/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(548.77)
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(198.62)
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(4,741.53)
31/12/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(9,437.00)
31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(50.00)
31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(6,125.70)
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(6,331.21)
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	96,746.84
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,369.40
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	20,213.73
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	304.17

31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	9.64
31/12/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	11,511.00
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	2,443.76
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,930.42
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	8,338.02
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	43,424.36
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	2,956.40
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	8,883.84
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	721.07
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	65.85
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,850.74
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,820.83
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	3,634.31
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	39,396.37
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	8,006.36
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	32.82
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	376.41
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,263.15
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,366.67
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	4,733.44
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	129.00
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	2,892.41
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(5,129.28)
31/12/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(888.33)
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(6,852.23)
31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(80.94)
31/12/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(763.32)
31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(13,546.16)

31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(14,567.49)
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	138,561.37
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	8,719.58
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	28,531.27
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	1,604.26
31/12/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	9,042.50
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	4,888.92
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	26,098.17
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	11,494.41
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	60,899.63
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	12,168.79
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	5,638.00
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	1,711.74
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,712.50
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,512.50
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	630.53
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,684.85
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	49,766.75
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	3,553.48
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	10,090.35
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	146.11
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	2,217.60
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	10,608.33
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	22,124.00
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	2,801.83
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(3,037.50)
31/12/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(513.82)
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(546.12)

31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(4,046.25)
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(17,425.00)
31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(46.82)
31/12/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(1,069.29)
31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(8,256.01)
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(8,750.29)
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	82,030.09
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	5,087.73
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	16,613.38
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	743.55
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	26.58
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	2,994.19
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	17,425.00
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,610.39
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	7,469.68
31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	681.44
31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,024.63
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	78,995.33
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,156.60
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	15,238.44
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	1,401.27
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	3,346.93
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	9,806.84
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,764.33
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	77,071.86
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	5,139.98
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	15,913.89
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	2,461.84

31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	2,189.26
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	7,074.17
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	1,045.43
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,329.00
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(3,584.97)
31/12/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(601.32)
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(4,794.61)
31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(54.79)
31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(11,387.28)
31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(4,776.55)
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(5,143.76)
31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(11,546.67)
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	96,788.99
31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	1,980.90
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	20,026.92
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	1,297.81
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	3,349.44
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	8,172.56
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	85,109.61
31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,892.86
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	17,672.39
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,880.07
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	29.17
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	7,022.00
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	2,635.57
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	6,747.24
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	917.35
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	29.33

31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	8,714.36
31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	247.93
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(66,288.19)
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(2,706.75)
31/12/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(542.52)
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(4,179.73)
31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(49.43)
31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(5,067.96)
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(5,458.41)
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	149,243.94
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	4,711.53
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	17,491.74
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	12,331.59
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	992.79
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,675.00
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,359.84
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	26,717.35
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	1,677.23
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	5,588.93
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	200.65
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	3,254.09
31/12/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	944.78
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	30,848.03
31/12/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	7,384.91
31/12/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	3,000.00
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	2,707.42
31/12/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	34,341.91

31/12/2018	Clinical&Medical-Independent Sector	NCAS/OATS	OPTEGRA UK LTD	42,852.97
31/12/2018	Clinical&Medical-Independent Sector	NCAS/OATS	OPTEGRA UK LTD	36,316.03
31/12/2018	Clinical&Medical-Independent Sector	NCAS/OATS	OPTEGRA UK LTD	35,363.03
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	268,452.00
31/12/2018	Clinical&Medical-Independent Sector	NCAS/OATS	OPTEGRA UK LTD	39,436.78
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	268,452.00
31/12/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
31/12/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	54,313.54
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	3,604.78
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	10,766.24
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	3,431.70
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	2,432.03
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	15,327.50
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	1,133.42
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	4,076.59
31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	3,868.87
31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	1,550.67
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	47,742.90
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	12,024.27
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	1,177.42
31/12/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	1,835.00
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	1,840.10
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	10,908.33
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	1,804.03
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,754.16
31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	4,065.16
31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,553.46

31/12/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	35,939.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	45,710.00
31/12/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	747.00
31/12/2018	Income tax <1Yr	BALANCE SHEET	HMRC	68,533.80
31/12/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	1,133.00
31/12/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	46,177.97
31/12/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31,384.85
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	58,414.40
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	1,048,218.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	256,079.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	69,937.61
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	884,484.00
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	299,967.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	377,122.00
31/12/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	56,461.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	72,218.00
31/12/2018	Clinical&Medical-Independent Sector	NCAS/OATS	OPTEGRA UK LTD	60,383.62
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	64,491.50
31/12/2018	Clinical&Medical-Independent Sector	PCTF Revenue	BARNET FEDERATED GPS LTD	64,950.00
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	54,046.23
31/12/2018	Charges from CCG	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	77,225.00
31/12/2018	Charges from CCG	CORPORATE GOVERNANCE	NHS ISLINGTON CCG	16,719.00
31/12/2018	Charges from CCG	EXCEPTIONS & PRIOR APPROVALS	NHS ISLINGTON CCG	7,670.00
31/12/2018	Charges from CCG	HUMAN RESOURCES	NHS ISLINGTON CCG	43,285.00
31/12/2018	Charges from CCG	RISK MANAGEMENT	NHS ISLINGTON CCG	5,610.00
31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	206,016.12

31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	236,708.39
31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	571,555.49
31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	635,964.51
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	40,308.21
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	268,452.00
31/12/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	652,939.00
31/12/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	2,254,368.43
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	(38,002.00)
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	(50,669.00)
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	4,778.91
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,662.85
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	280.00
31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,729.24
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34,393.95
31/12/2018	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	908.71
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,764.11
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,391.67
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,153.78
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,264.44
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,627.50
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	5,321.27
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	560.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	37,284.04
31/12/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	151.56
31/12/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	1,345.67
31/12/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	14,239.90
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	7,496.30

31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	27.10
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	1,228.51
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	3,373.09
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	4,933.20
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	980.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	42,501.44
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	983.56
31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	6,778.00
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	1,815.92
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,795.83
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	1,666.40
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	1,179.63
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,433.94
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EVERGLADE MEDICAL PARCTICE	7,289.95
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	3,854.15
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	700.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	53,934.23
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	1,767.41
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	1,299.84
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	17,067.00
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	1,867.12
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	5,194.13
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	5,101.93
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	53,446.43
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	2,272.68
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,534.00
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	899.94
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	1,259.30

31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	2,788.61
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	5,164.05
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	2,614.88
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35,699.14
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	487.76
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	2,263.00
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,373.63
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,958.33
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	946.27
31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	869.84
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,309.78
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	3,213.64
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	3,981.93
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	1,400.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	58,983.69
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	412.09
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,700.33
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	10,083.33
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	1,254.27
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	7,139.04
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	11,153.96
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	6,160.75
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	2,800.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	86,493.58
31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	2,126.88
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	4,044.14
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	62,725.50
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	3,634.15

31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	2,978.63
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	8,502.00
31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	343.98
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,241.28
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	55,679.23
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,161.88
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	3,273.28
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,041.67
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,778.43
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	5,290.54
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE	1,762.56
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	4,699.65
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	66,349.60
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	2,689.27
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	10,157.42
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	167.05
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	230.00
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	4,149.09
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	7,421.24
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,260.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	62,847.58
31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	980.64
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,817.13
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	7,708.33
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,905.09
31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	2,066.31
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,640.27
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,565.29

31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	8,817.90
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	1,960.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	121,793.02
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	2,432.51
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	4,976.77
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20,966.67
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	10,771.94
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	9,923.68
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	4,233.20
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	140.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	60,447.60
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,949.72
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	3,671.64
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,741.61
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	2,373.70
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,961.96
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	8,341.38
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	4,096.40
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	140.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	61,390.06
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	260.64
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	4,638.96
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	7,175.00
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,539.83
31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	167.25
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	2,094.55
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	5,886.56
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	2,423.12

31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	4,645.98
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	62,716.68
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	2,170.82
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	674.82
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,201.73
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,916.67
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	1,490.00
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	434.33
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	5,644.37
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	6,064.08
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	3,082.75
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	140.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	48,735.89
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	908.56
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	5,375.00
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	1,665.36
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,918.99
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	1,159.75
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,234.40
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	31,536.00
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,237.20
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	S PRASAD	3,262.86
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	5,510.41
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,153.22
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	331.53
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,566.99
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	2,709.88
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	37,138.33

31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	845.69
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	996.46
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,041.67
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	818.12
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,805.65
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	30,110.80
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	2,492.24
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	5,372.25
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	4,993.75
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	2,600.05
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	6,492.35
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,116.83
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	63,213.39
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,116.67
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	1,435.30
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	1,454.91
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	5,470.62
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	7,043.29
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	7,591.45
31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	1,188.54
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	112,534.35
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	887.55
31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	18,860.91
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	3,848.10
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	9,683.34
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	2,398.12
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	1,775.87
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	8,945.07

31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	3,937.86
31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	5,706.67
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	4,133.93
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	58,748.69
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	1,207.06
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	563.71
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	8,284.50
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	478.30
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	3,604.62
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HENDON WAY SURGERY	4,518.31
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	4,045.10
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	140.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	54,101.46
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	1,810.59
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	1,927.46
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	7,495.50
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	1,171.92
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	3,176.97
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WAKEMANS HILL SURGERY	3,795.30
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	2,225.85
31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	420.00
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	30,432.71
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	1,895.25
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	976.60
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	2,427.22
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	4,760.86
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	4,021.35
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	58,398.50

31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	1,084.54
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	6,396.01
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	26,742.69
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	127.10
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	6,505.33
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	2,122.95
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	541.28
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,349.70
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	44,612.65
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	30.99
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	972.73
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,759.17
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	105.37
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,646.11
31/12/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	85,957.00
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	245,434.15
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	725,475.11
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	50,669.00
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	2,863.42
31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,517.44
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	30,264.96
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	59,409.00
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	147,256.17
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	38,002.00

31/12/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	36,390.48
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30,173.00
31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	82,026.90
31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	72,962.83
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	82,731.72
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	70,412.95
31/12/2018	Clinical&Medical-Independent Sector	NCAS/OATS	OPTEGRA UK LTD	59,145.67
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6,572,648.00