

NHS Islington CCG
 Payments over £30,000
 July 2018

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|--|---------------------------------------|---|--------------------|---------------|-------------------------|-------------------------|
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE | 23183373 | 76,846.86 | | LN0000018455 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE | 23183373 | 2,363.00 | | LN0000018455 |
| 31/07/2018 | C&M-GMS PCO Locum Adop/Pat/Mat | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE | 23183373 | 4,586.05 | | LN0000018455 |
| 31/07/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE | 23183373 | 6,767.00 | | LN0000018455 |
| 31/07/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE | 23183373 | 1,810.54 | | LN0000018455 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE | 23183373 | 4,943.72 | | LN0000018455 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE | 23183375 | 48,750.13 | | LN0000018457 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE | 23183375 | 272.40 | | LN0000018457 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE | 23183375 | 5,100.00 | | LN0000018457 |
| 31/07/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE | 23183375 | 529.81 | | LN0000018457 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE | 23183375 | 3,522.79 | | LN0000018457 |
| 31/07/2018 | Clinical&Medical-Clinical Other | PRIMARY CARE INVESTMENTS | ANGEL MEDICAL SERVICES | 22881994 | 66,374.14 | | AMS1804 |
| 31/07/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM | 22947711 | 49,581.86 | | LN0000018393 |
| 31/07/2018 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM | 22947711 | 8,508.54 | | LN0000018393 |
| 31/07/2018 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM | 22947711 | 3,848.00 | | LN0000018393 |
| 31/07/2018 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM | 22947711 | 3,020.83 | | LN0000018393 |
| 31/07/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM | 22947711 | 1,021.96 | | LN0000018393 |
| 31/07/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM | 22947711 | 3,873.99 | | LN0000018393 |
| 31/07/2018 | C&M-APMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | AT MEDICS LTD(HANLEY) | 22975974 | 1,880.58 | | LN0000018399 |
| 31/07/2018 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | AT MEDICS LTD(HANLEY) | 22975974 | 60,940.20 | | LN0000018399 |
| 31/07/2018 | C&M-PMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | AT MEDICS LTD(HANLEY) | 22975974 | 16,994.13 | | LN0000018399 |
| 31/07/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | AT MEDICS LTD(HANLEY) | 22975974 | 3,591.17 | | LN0000018399 |
| 31/07/2018 | C&M-APMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | AT MEDICS MITCHISON ROAD SURGERY | 22947714 | 1,273.42 | | LN0000018397 |
| 31/07/2018 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | AT MEDICS MITCHISON ROAD SURGERY | 22947714 | 41,578.39 | | LN0000018397 |
| 31/07/2018 | C&M-APMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | AT MEDICS MITCHISON ROAD SURGERY | 22947714 | 6,104.17 | | LN0000018397 |
| 31/07/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | AT MEDICS MITCHISON ROAD SURGERY | 22947714 | 2,624.84 | | LN0000018397 |
| 31/07/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 23150995 | 44,360.00 | GB 654408435 | 41427396 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 22888442 | 257,839.00 | | 50013788 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 22888445 | 276,195.51 | | 50013782 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 22892490 | 3,040,435.92 | | 50013691 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | MENTAL HEALTH SERVICES - OLDER PEOPLE | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 23025162 | 44,446.50 | | 50013573 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 23092383 | 82,666.58 | | 50013507 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | MENTAL HEALTH SERVICES - OTHER | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 23092388 | 58,425.25 | | 50013716 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | MENTAL HEALTH SERVICES - OLDER PEOPLE | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 23092393 | 52,415.58 | | 50013694 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | MENTAL HEALTH SERVICES - OTHER | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 23133742 | (76,000.00) | | 47501349 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST | 23009439 | 396,791.58 | 654970895 | 53475571 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 22934590 | 43,371.96 | 654915415 | N0023644 |
| 31/07/2018 | C&M-GMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE | 23183379 | 1,680.00 | | LN0000018461 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE | 23183379 | 55,866.43 | | LN0000018461 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE | 23183379 | 1,127.54 | | LN0000018461 |
| 31/07/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE | 23183379 | 6,210.00 | | LN0000018461 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE | 23183379 | 14,445.83 | | LN0000018461 |
| 31/07/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE | 23183379 | 7,695.00 | | LN0000018461 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE | 23183379 | 4,172.70 | | LN0000018461 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE | 23183381 | 89,984.87 | | LN0000018463 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE | 23183381 | 622.00 | | LN0000018463 |
| 31/07/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE | 23183381 | 7,741.00 | | LN0000018463 |
| 31/07/2018 | C&M-GMS Prem Healthcare Rent | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE | 23183381 | 232,842.00 | | LN0000018463 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE | 23183381 | 4,520.03 | | LN0000018463 |
| 31/07/2018 | Computer Software/License | GP FORWARD VIEW | DELL CORPORATION LTD | 22891954 | 61,777.10 | 635823528 | 7402450505 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH SERVICES - ADULTS | EAST LONDON NHS FOUNDATION TRUST | 23077910 | 43,104.00 | | 10431077 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH SERVICES - ADULTS | EAST LONDON NHS FOUNDATION TRUST | 23077944 | 50,587.00 | | 10431269 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE | 23183383 | 57,309.21 | | LN0000018465 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE | 23183383 | 1,666.09 | | LN0000018465 |
| 31/07/2018 | C&M-GMS PCO Locum Adop/Pat/Mat | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE | 23183383 | 1,797.88 | | LN0000018465 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE | 23183383 | 7,166.67 | | LN0000018465 |
| 31/07/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE | 23183383 | 692.41 | | LN0000018465 |

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| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE | 23183383 | | 5,721.70 | LND000018465 |
| 31/07/2018 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON | 23183385 | | 1,120.00 | LND000018467 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON | 23183385 | | 41,778.18 | LND000018467 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON | 23183385 | | 380.49 | LND000018467 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON | 23183385 | | 2,375.00 | LND000018467 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON | 23183385 | | 3,416.50 | LND000018467 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GOODINGE GROUP PRACTICE | 23183387 | | 96,964.47 | LND000018469 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | GOODINGE GROUP PRACTICE | 23183387 | | 1,436.94 | LND000018469 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | GOODINGE GROUP PRACTICE | 23183387 | | 9,287.50 | LND000018469 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GOODINGE GROUP PRACTICE | 23183387 | | 7,786.24 | LND000018469 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST | 22896955 | | 36,669.54 | 654922910 |
| 31/07/2018 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE | 23183389 | | 2,380.00 | LND000018471 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE | 23183389 | | 73,339.34 | LND000018471 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE | 23183389 | | 2,047.16 | LND000018471 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE | 23183389 | | 5,808.33 | LND000018471 |
| 31/07/2018 | C&M-GMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE | 23183389 | | 564.59 | LND000018471 |
| 31/07/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE | 23183389 | | 1,995.33 | LND000018471 |
| 31/07/2018 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE | 23183389 | | 256.04 | LND000018471 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE | 23183389 | | 5,655.75 | LND000018471 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 22934559 | | 227,167.00 | 654923417 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | HIGHBURY GRANGE MEDICAL PRACTICE | 23183391 | | 65,570.71 | LND000018473 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | HIGHBURY GRANGE MEDICAL PRACTICE | 23183391 | | 448.86 | LND000018473 |
| 31/07/2018 | C&M-GMS DES PCO Other | PRC DELEGATED CO-COMMISSIONING | HIGHBURY GRANGE MEDICAL PRACTICE | 23183391 | | 5,683.00 | LND000018473 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | HIGHBURY GRANGE MEDICAL PRACTICE | 23183391 | | 12,125.00 | LND000018473 |
| 31/07/2018 | C&M-GMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | HIGHBURY GRANGE MEDICAL PRACTICE | 23183391 | | 737.12 | LND000018473 |
| 31/07/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HIGHBURY GRANGE MEDICAL PRACTICE | 23183391 | | 929.58 | LND000018473 |
| 31/07/2018 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | HIGHBURY GRANGE MEDICAL PRACTICE | 23183391 | | 52.00 | LND000018473 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HIGHBURY GRANGE MEDICAL PRACTICE | 23183391 | | 4,844.33 | LND000018473 |
| 31/07/2018 | Clinical&Medical-Commercial Sector | PLANNED CARE | HIGHGATE PRIVATE CLINIC LTD | 23042222 | | 39,416.66 | 08H112072018 |
| 31/07/2018 | Clinical&Medical-Commercial Sector | PLANNED CARE | HIGHGATE PRIVATE CLINIC LTD | 23167799 | | 39,416.66 | 08H112082018 |
| 31/07/2018 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 23016972 | | 1,350.00 | 475PS004403181903 |
| 31/07/2018 | Income tax <1Yr | BALANCE SHEET | HMRC | 23016972 | | 100,226.30 | 475PS004403181903 |
| 31/07/2018 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 23016972 | | 885.00 | 475PS004403181903 |
| 31/07/2018 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 23016972 | | 60,509.57 | 475PS004403181903 |
| 31/07/2018 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 23016972 | | 35,801.96 | 475PS004403181903 |
| 31/07/2018 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 23016972 | | (1,602.84) | 475PS004403181903 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 22934537 | | 37,819.48 | 654965884 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 22991668 | | 423,122.77 | 654965884 |
| 31/07/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 23009434 | | 133,422.00 | 654945990 |
| 31/07/2018 | Clinical&Medical-Commercial Sector | PLANNED CARE | INHEALTH LTD | 23092397 | | 126,183.00 | 787424685 |
| 31/07/2018 | Clinical&Medical-Voluntary Sector | LONG TERM CONDITIONS | ISLINGTON AGE CONCERN | 22991642 | | 87,037.50 | 21242 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ISLINGTON CENTRAL MEDICAL CENTRE | 23183393 | | 136,074.13 | LND000018475 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | ISLINGTON CENTRAL MEDICAL CENTRE | 23183393 | | 501.44 | LND000018475 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ISLINGTON CENTRAL MEDICAL CENTRE | 23183393 | | 29,755.17 | LND000018475 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ISLINGTON CENTRAL MEDICAL CENTRE | 23183393 | | 8,917.02 | LND000018475 |
| 31/07/2018 | Clinical&Medical-Independent Sector | CHILD AND ADOLESCENT MENTAL HEALTH | ISLINGTON COUNCIL | 22991670 | | (597,771.01) | 232 7514 79 |
| 31/07/2018 | Clinical&Medical-Independent Sector | CHILD AND ADOLESCENT MENTAL HEALTH | ISLINGTON COUNCIL | 23092372 | | 597,771.01 | 232 7514 79 |
| 31/07/2018 | Clinical&Medical-Independent Sector | COMMUNITY SERVICES | ISLINGTON GP GROUP LTD (THE) | 22919513 | | 34,790.00 | ENT011734 |
| 31/07/2018 | C&M-APMS DES Extended Hours Access | PCTF Revenue | ISLINGTON GP GROUP LTD (THE) | 22935493 | | 120,755.00 | GPFFD060848 |
| 31/07/2018 | Clinical&Medical-Independent Sector | COMMUNITY SERVICES | ISLINGTON GP GROUP LTD (THE) | 23092415 | | 31,526.00 | ENT011736 |
| 31/07/2018 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | KILLICK STREET HEALTH CENTRE | 23183395 | | 924.42 | LND000018479 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | KILLICK STREET HEALTH CENTRE | 23183395 | | 84,216.29 | LND000018479 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | KILLICK STREET HEALTH CENTRE | 23183395 | | 2,264.40 | LND000018479 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | KILLICK STREET HEALTH CENTRE | 23183395 | | 21,599.75 | LND000018479 |
| 31/07/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | KILLICK STREET HEALTH CENTRE | 23183395 | | 1,386.87 | LND000018479 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | KILLICK STREET HEALTH CENTRE | 23183395 | | 6,732.65 | LND000018479 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 22934570 | | 34,828.00 | 654926800 |
| 31/07/2018 | Audit Fees: Statutory | FINANCE | KPMG LLP | 23178088 | | 50,940.00 | 791788859 |
| 31/07/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 22934617 | | 754,566.00 | 654967192 |
| 31/07/2018 | Clinical&Medical-Clinical Other | NHS 111 | LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE | 22901964 | | 144,353.43 | 193468765 |
| 31/07/2018 | C&M-GMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | LONDONWIDE LMCS | 23167766 | | 38,354.25 | 2076 |
| 31/07/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD | 22947713 | | 36,944.81 | LND000018395 |
| 31/07/2018 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD | 22947713 | | 6,772.31 | LND000018395 |
| 31/07/2018 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD | 22947713 | | 2,791.67 | LND000018395 |

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| 31/07/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD | 22947713 | | 932.22 | LND000018395 |
| 31/07/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD | 22947713 | | 3,216.37 | LND000018395 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE | 23203403 | | 44,988.59 | LND000018481 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE | 23203403 | | 1,054.19 | LND000018481 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE | 23203403 | | 12,128.42 | LND000018481 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE | 23203403 | | 3,766.34 | LND000018481 |
| 31/07/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE | 23203403 | | 2,368.34 | LND000018481 |
| 31/07/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE | 23203403 | | 2,348.74 | LND000018481 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE | 23183398 | | 77,921.36 | LND000018483 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE | 23183398 | | 1,597.97 | LND000018483 |
| 31/07/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE | 23183398 | | 6,235.00 | LND000018483 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE | 23183398 | | 5,025.00 | LND000018483 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE | 23183398 | | 5,963.31 | LND000018483 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 22888427 | | 376,249.00 | IC0034508 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Prior Year | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 23230835 | | 40,596.00 | IC0032721 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Prior Year | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 23230839 | | 47,406.00 | IC0033002 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Prior Year | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 23230892 | | (92,691.00) | CC0006398 |
| 31/07/2018 | Hcare Srv Rec NHS CCG-Non Contract | COLLABORATIVE COMMISSIONING | NHS ENFIELD CCG | 22859240 | | 2,200,000.00 | 7023200837 |
| 31/07/2018 | Clinical&Medical-Clinical Other | NHS 111 | NHS ENFIELD CCG | 22859416 | | 100,000.00 | 7023200839 |
| 31/07/2018 | Charges from CCG | REABLEMENT | NHS ENFIELD CCG | 23167758 | | 50,000.00 | 7023200838 |
| 31/07/2018 | Charges from CCG | REABLEMENT | NHS ENFIELD CCG | 23167792 | | (50,000.00) | 7023200840 |
| 31/07/2018 | Meeting expense/Room Hire | REABLEMENT | NHS NEL CSU | 23027503 | | 113,460.00 | 7312806283 |
| 31/07/2018 | Charges from CSU | FINANCE | NHS NEL CSU | 23080170 | | 446,927.43 | 7312806197 |
| 31/07/2018 | Charges from CSU | PROGRAMME PROJECTS | NHS NEL CSU | 23080170 | | 201,258.00 | 7312806197 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | NORTHERN MEDICAL CENTRE | 23183400 | | 66,462.79 | LND000018485 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | NORTHERN MEDICAL CENTRE | 23183400 | | 9,197.50 | LND000018485 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | NORTHERN MEDICAL CENTRE | 23183400 | | 5,786.56 | LND000018485 |
| 31/07/2018 | ME - GMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | NORTHERN MEDICAL CENTRE | 23183400 | | 1,941.30 | LND000018485 |
| 31/07/2018 | ME-GMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | NORTHERN MEDICAL CENTRE | 23183400 | | 1,687.50 | LND000018485 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | PINE STREET MEDICAL CENTRE | 23183404 | | 23,239.12 | LND000018491 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | PINE STREET MEDICAL CENTRE | 23183404 | | 227.20 | LND000018491 |
| 31/07/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | PINE STREET MEDICAL CENTRE | 23183404 | | 3,845.00 | LND000018491 |
| 31/07/2018 | C&M-GMS Prem Healthcare Rent | PRC DELEGATED CO-COMMISSIONING | PINE STREET MEDICAL CENTRE | 23183404 | | 92,487.00 | LND000018491 |
| 31/07/2018 | C&M-GMS QOF Achievement | PRC DELEGATED CO-COMMISSIONING | PINE STREET MEDICAL CENTRE | 23183404 | | 8,037.68 | LND000018491 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PINE STREET MEDICAL CENTRE | 23183404 | | 1,744.74 | LND000018491 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE | 23183408 | | 42,331.70 | LND000018495 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE | 23183408 | | 2,071.39 | LND000018495 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE | 23183408 | | 3,002.01 | LND000018495 |
| 31/07/2018 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | RITCHIE STREET GROUP PRACTICE | 23183410 | | 1,960.00 | LND000018497 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RITCHIE STREET GROUP PRACTICE | 23183410 | | 120,098.17 | LND000018497 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | RITCHIE STREET GROUP PRACTICE | 23183410 | | 2,322.85 | LND000018497 |
| 31/07/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | RITCHIE STREET GROUP PRACTICE | 23183410 | | 1,043.78 | LND000018497 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | RITCHIE STREET GROUP PRACTICE | 23183410 | | 18,088.92 | LND000018497 |
| 31/07/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | RITCHIE STREET GROUP PRACTICE | 23183410 | | 1,074.42 | LND000018497 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | RITCHIE STREET GROUP PRACTICE | 23183410 | | 7,429.29 | LND000018497 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ROMAN WAY MEDICAL CENTRE | 23183406 | | 33,283.87 | LND000018493 |
| 31/07/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | ROMAN WAY MEDICAL CENTRE | 23183406 | | 333.74 | LND000018493 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ROMAN WAY MEDICAL CENTRE | 23183406 | | 5,406.67 | LND000018493 |
| 31/07/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ROMAN WAY MEDICAL CENTRE | 23183406 | | 837.97 | LND000018493 |
| 31/07/2018 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | ROMAN WAY MEDICAL CENTRE | 23183406 | | 1,399.55 | LND000018493 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ROMAN WAY MEDICAL CENTRE | 23183406 | | 3,419.30 | LND000018493 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 22919520 | | 393,533.88 | 654946987 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 22919523 | | 393,533.88 | 654946987 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 22919524 | | 393,533.88 | 654946987 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 22971156 | | 1,276,910.01 | 654946987 |
| 31/07/2018 | Clinical&Medical-Serv Recd-F Trsts | LONG TERM CONDITIONS | ROYAL FREE LONDON NHS FOUNDATION TRUST | 23230853 | | 32,632.33 | 654946987 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 23230855 | | 1,276,910.00 | 654946987 |
| 31/07/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 23009431 | | 63,821.00 | B0037276 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | SOBELL MEDICAL CENTRE | 23183412 | | 30,046.35 | LND000018499 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | SOBELL MEDICAL CENTRE | 23183412 | | 2,083.33 | LND000018499 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | SOBELL MEDICAL CENTRE | 23183412 | | 2,171.49 | LND000018499 |
| 31/07/2018 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | ST JOHNS WAY MEDICAL CENTRE | 23183416 | | 700.00 | LND000018503 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ST JOHNS WAY MEDICAL CENTRE | 23183416 | | 100,884.36 | LND000018503 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | ST JOHNS WAY MEDICAL CENTRE | 23183416 | | 2,375.31 | LND000018503 |

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| 31/07/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | ST JOHNS WAY MEDICAL CENTRE | 23183416 | 7,948.00 | | LND000018503 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ST JOHNS WAY MEDICAL CENTRE | 23183416 | 8,291.67 | | LND000018503 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ST JOHNS WAY MEDICAL CENTRE | 23183416 | 7,874.32 | | LND000018503 |
| 31/07/2018 | Clinical&Medical-Independent Sector | HOSPICES | ST JOSEPHS HOSPICE | 23230847 | 75,250.00 | | 1942 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ST PETERS STREET MEDICAL CENTRE | 23183418 | 87,247.58 | | LND000018505 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | ST PETERS STREET MEDICAL CENTRE | 23183418 | 4,202.15 | | LND000018505 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ST PETERS STREET MEDICAL CENTRE | 23183418 | 7,672.50 | | LND000018505 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ST PETERS STREET MEDICAL CENTRE | 23183418 | 5,304.39 | | LND000018505 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | STROUD GREEN MEDICAL PRACTICE | 23183414 | 43,860.25 | | LND000018501 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | STROUD GREEN MEDICAL PRACTICE | 23183414 | 2,791.67 | | LND000018501 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | STROUD GREEN MEDICAL PRACTICE | 23183414 | 2,594.51 | | LND000018501 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | TUFNELL SURGERY | 23183420 | 47,482.88 | | LND000018507 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | TUFNELL SURGERY | 23183420 | 1,150.44 | | LND000018507 |
| 31/07/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | TUFNELL SURGERY | 23183420 | 3,845.00 | | LND000018507 |
| 31/07/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | TUFNELL SURGERY | 23183420 | 5,854.41 | | LND000018507 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | TUFNELL SURGERY | 23183420 | 4,263.46 | | LND000018507 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 22934578 | 5,942,630.00 | 654948687 | SLA3806 |
| 31/07/2018 | Hcare Srv Rec Fdtn Trust-Prior Year | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 23257457 | (41,201.00) | 654948687 | 5090009739 |
| 31/07/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | VILLAGE PRACTICE LONDON | 23183422 | 61,821.43 | | LND000018509 |
| 31/07/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | VILLAGE PRACTICE LONDON | 23183422 | 1,423.47 | | LND000018509 |
| 31/07/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | VILLAGE PRACTICE LONDON | 23183422 | 4,310.24 | | LND000018509 |
| 31/07/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WHITTINGTON HOSPITAL NHS TRUST (THE) | 22877863 | 5,304,795.78 | 654948100 | 82410 |
| 31/07/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WHITTINGTON HOSPITAL NHS TRUST (THE) | 22877871 | 2,979,772.97 | 654948100 | 82428 |
| 31/07/2018 | Hcare Srv Rec NHS Trust-Non Contract | CHILD AND ADOLESCENT MENTAL HEALTH | WHITTINGTON HOSPITAL NHS TRUST (THE) | 22991621 | 78,438.50 | 654948100 | 82677 |