

NHS Islington CCG  
 Payments over £30,000  
 Aug 2018

| Date       | Expense Type                               | Expense area                   | Supplier  | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|--|--------------------------------|---|--------------------|---------------|-------------------------|-------------------------|
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES        | AMWELL PRACTICE                                       | 23628591           | 1,493.93      |                         | LN0000018706            |
| 31/08/2018 | C&M-GMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE                                       | 23628591           | 176.08        |                         | LN0000018706            |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE                                       | 23628591           | 76,846.86     |                         | LN0000018706            |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE                                       | 23628591           | 2,363.00      |                         | LN0000018706            |
| 31/08/2018 | C&M-GMS PCO Locum Adop/Pat/Mat             | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE                                       | 23628591           | 4,586.04      |                         | LN0000018706            |
| 31/08/2018 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE                                       | 23628591           | 1,810.54      |                         | LN0000018706            |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE                                       | 23628591           | 282.90        |                         | LN0000018706            |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | AMWELL PRACTICE                                       | 23628591           | 4,943.72      |                         | LN0000018706            |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES        | ANDOVER MEDICAL CENTRE                                | 23628593           | 1,358.12      |                         | LN0000018708            |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE                                | 23628593           | 48,750.13     |                         | LN0000018708            |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE                                | 23628593           | 272.40        |                         | LN0000018708            |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE                                | 23628593           | 5,100.00      |                         | LN0000018708            |
| 31/08/2018 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE                                | 23628593           | 529.81        |                         | LN0000018708            |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE                                | 23628593           | 243.80        |                         | LN0000018708            |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | ANDOVER MEDICAL CENTRE                                | 23628593           | 3,522.75      |                         | LN0000018708            |
| 31/08/2018 | C&M-PMS Contract Value                     | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM                             | 23393945           | 49,581.86     |                         | LN0000018635            |
| 31/08/2018 | C&M-PMS Funding Differential Review        | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM                             | 23393945           | 9,639.18      |                         | LN0000018635            |
| 31/08/2018 | C&M-PMS List Size Adjustment               | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM                             | 23393945           | 198.12        |                         | LN0000018635            |
| 31/08/2018 | C&M-PMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM                             | 23393945           | 3,020.83      |                         | LN0000018635            |
| 31/08/2018 | C&M-PMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM                             | 23393945           | 1,023.96      |                         | LN0000018635            |
| 31/08/2018 | C&M-PMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | ARCHWAY PRIMARY CARE TEAM                             | 23393945           | 3,873.99      |                         | LN0000018635            |
| 31/08/2018 | C&M-APMS Contract KPIs                     | PRC DELEGATED CO-COMMISSIONING | AT MEDICS LTD(HANLEY)                                 | 23393951           | 1,880.58      |                         | LN0000018641            |
| 31/08/2018 | C&M-APMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | AT MEDICS LTD(HANLEY)                                 | 23393951           | 60,940.20     |                         | LN0000018641            |
| 31/08/2018 | C&M-APMS List Size Adjustment              | PRC DELEGATED CO-COMMISSIONING | AT MEDICS LTD(HANLEY)                                 | 23393951           | 1,333.38      |                         | LN0000018641            |
| 31/08/2018 | C&M-APMS QDF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | AT MEDICS LTD(HANLEY)                                 | 23393951           | 3,591.17      |                         | LN0000018641            |
| 31/08/2018 | C&M-APMS Contract KPIs                     | PRC DELEGATED CO-COMMISSIONING | AT MEDICS MITCHISON ROAD SURGERY                      | 23393949           | 1,273.42      |                         | LN0000018639            |
| 31/08/2018 | C&M-APMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | AT MEDICS MITCHISON ROAD SURGERY                      | 23393949           | 41,578.39     |                         | LN0000018639            |
| 31/08/2018 | C&M-APMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | AT MEDICS MITCHISON ROAD SURGERY                      | 23393949           | 6,104.13      |                         | LN0000018639            |
| 31/08/2018 | C&M-APMS QDF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | AT MEDICS MITCHISON ROAD SURGERY                      | 23393949           | 2,624.84      |                         | LN0000018639            |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Contract Baseline  | MENTAL HEALTH CONTRACTS        | BARNET ENFIELD AND HARINGLEY MENTAL HEALTH NHS TRUST  | 23669053           | 44,360.00     | GB 654408435            | 41427528                |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING            | BARTS HEALTH NHS TRUST                                | 23435492           | 614,504.17    |                         | 344345                  |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS        | CAMDEN & ISLINGTON NHS FOUNDATION TRUST               | 23383207           | 3,040,435.92  |                         | 50013934                |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Non Contract      | MENTAL HEALTH SERVICES - OTHER | CAMDEN & ISLINGTON NHS FOUNDATION TRUST               | 23564572           | -58,425.23    |                         | 47501443                |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES             | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST      | 23435526           | 396,791.58    | GB 64970895             | 53476475                |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING            | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 23435512           | 43,371.96     | GB 64915415             | N0024536                |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES        | CITY ROAD MEDICAL CENTRE                              | 23628598           | 415.90        |                         | LN0000018713            |
| 31/08/2018 | C&M-GMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE                              | 23628598           | 308.14        |                         | LN0000018713            |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE                              | 23628598           | 55,866.43     |                         | LN0000018713            |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE                              | 23628598           | 1,127.54      |                         | LN0000018713            |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE                              | 23628598           | 14,445.83     |                         | LN0000018713            |
| 31/08/2018 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE                              | 23628598           | 7,695.00      |                         | LN0000018713            |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE                              | 23628598           | 103.50        |                         | LN0000018713            |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | CITY ROAD MEDICAL CENTRE                              | 23628598           | 4,172.70      |                         | LN0000018713            |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES        | CLERKENWELL MEDICAL PRACTICE                          | 23628600           | 2,009.49      |                         | LN0000018715            |
| 31/08/2018 | C&M-GMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE                          | 23628600           | 3,477.58      |                         | LN0000018715            |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE                          | 23628600           | 89,984.87     |                         | LN0000018715            |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE                          | 23628600           | 622.00        |                         | LN0000018715            |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE                          | 23628600           | 294.40        |                         | LN0000018715            |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | CLERKENWELL MEDICAL PRACTICE                          | 23628600           | 4,520.03      |                         | LN0000018715            |
| 31/08/2018 | Computer Software/License                  | GP FORWARD VIEW                | DELL CORPORATION LTD                                  | 23304256           | -61,777.10    | GB 635823528            | 740245050RCORR          |
| 31/08/2018 | Computer Software/License                  | GP FORWARD VIEW                | DELL CORPORATION LTD                                  | 23304257           | 61,777.10     | GB 635823528            | 740245050RCORR          |

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|------------|---|--------------------------------|--|----------|--|------------|--------------|
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | DR KD & PARTNER  | 23277987 |  | 28,243.33  | IND000018477 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | DR KD & PARTNER  | 23277987 |  | 1,729.17   | IND000018477 |
| 31/08/2018 | C&M-GMS QDF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | DR KD & PARTNER  | 23277987 |  | 2,141.26   | IND000018477 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | DR KD & PARTNER  | 23646258 |  | 429.04     | IND000018729 |
| 31/08/2018 | C&M-GMS DES Minor Surgery                 | PRC DELEGATED CO-COMMISSIONING | DR KD & PARTNER  | 23646258 |  | 88.04      | IND000018729 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | DR KD & PARTNER  | 23646258 |  | 28,243.33  | IND000018729 |
| 31/08/2018 | C&M-GMS PCO Other                         | PRC DELEGATED CO-COMMISSIONING | DR KD & PARTNER  | 23646258 |  | 2,750.00   | IND000018729 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | DR KD & PARTNER  | 23646258 |  | 1,729.17   | IND000018729 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing             | PRC DELEGATED CO-COMMISSIONING | DR KD & PARTNER  | 23646258 |  | 62.10      | IND000018729 |
| 31/08/2018 | C&M-GMS QDF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | DR KD & PARTNER  | 23646258 |  | 2,141.26   | IND000018729 |
| 31/08/2018 | C&M-GMS GP Statutory Levy                 | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631433 |  | -41.38     | IND000018739 |
| 31/08/2018 | C&M-GMS Voluntary Levy                    | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631433 |  | -3.48      | IND000018739 |
| 31/08/2018 | ME - GMS GP Prior Year ERs                | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631433 |  | -12,667.16 | IND000018739 |
| 31/08/2018 | ME-GMS GP Pension EEs                     | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631433 |  | -9,981.09  | IND000018739 |
| 31/08/2018 | ME-GMS GP Pension EEs Adjustments         | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631433 |  | 1,687.50   | IND000018739 |
| 31/08/2018 | ME-GMS GP Pension ERs Adjustments         | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631433 |  | -5,982.01  | IND000018739 |
| 31/08/2018 | ME-GMS GP Prior Year EEs                  | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631433 |  | 5,897.18   | IND000018739 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | DRS NEELESH & TAMARA BOWRY                                     | 23631435 |  | 521.70     | IND000018740 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631435 |  | 26,023.16  | IND000018740 |
| 31/08/2018 | C&M-GMS PCO Other                         | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631435 |  | 2,358.00   | IND000018740 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing             | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631435 |  | 79.20      | IND000018740 |
| 31/08/2018 | C&M-GMS QDF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | DRS NEELESH & TAMARA BOWRY                                     | 23631435 |  | 2,100.76   | IND000018740 |
| 31/08/2018 | Hcare Srv Rec Fdm Trust-Contract Baseline | MENTAL HEALTH SERVICES- ADULTS | EAST LONDON NHS FOUNDATION TRUST                               | 23464912 |  | 54,622.00  | 10429509     |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 1,609.17   | IND000018717 |
| 31/08/2018 | C&M-GMS DES Minor Surgery                 | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 704.32     | IND000018717 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 57,309.21  | IND000018717 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 1,666.09   | IND000018717 |
| 31/08/2018 | C&M-GMS PCO Locum Adop/Pat/Mat            | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 13,733.36  | IND000018717 |
| 31/08/2018 | C&M-GMS PCO Other                         | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 6,578.00   | IND000018717 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 7,166.67   | IND000018717 |
| 31/08/2018 | C&M-GMS Prem Rates                        | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 692.41     | IND000018717 |
| 31/08/2018 | C&M-GMS Prem Water Rates                  | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 313.64     | IND000018717 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing             | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 230.00     | IND000018717 |
| 31/08/2018 | C&M-GMS QDF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | ELIZABETH AVENUE GROUP PRACTICE                                | 23628602 |  | 5,721.70   | IND000018717 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | FAMILY PRACTICE LONDON   | 23628604 |  | 568.23     | IND000018719 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON   | 23628604 |  | 41,778.18  | IND000018719 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON   | 23628604 |  | 380.49     | IND000018719 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON   | 23628604 |  | 2,375.00   | IND000018719 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing             | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON   | 23628604 |  | 96.60      | IND000018719 |
| 31/08/2018 | C&M-GMS QDF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON   | 23628604 |  | 3,416.50   | IND000018719 |
| 31/08/2018 | ME-GMS GP Pension EEs                     | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON   | 23628604 |  | 3,994.87   | IND000018719 |
| 31/08/2018 | ME-GMS GP Pension ERs Adjustments         | PRC DELEGATED CO-COMMISSIONING | FAMILY PRACTICE LONDON   | 23628604 |  | 2,088.94   | IND000018719 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | GODDING GROUP PRACTICE   | 23628606 |  | 1,155.41   | IND000018721 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | GODDING GROUP PRACTICE   | 23628606 |  | 96,964.47  | IND000018721 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | GODDING GROUP PRACTICE   | 23628606 |  | 1,436.94   | IND000018721 |
| 31/08/2018 | C&M-GMS PCO Other                         | PRC DELEGATED CO-COMMISSIONING | GODDING GROUP PRACTICE   | 23628606 |  | 7,594.00   | IND000018721 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | GODDING GROUP PRACTICE   | 23628606 |  | 9,287.50   | IND000018721 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing             | PRC DELEGATED CO-COMMISSIONING | GODDING GROUP PRACTICE   | 23628606 |  | 177.10     | IND000018721 |
| 31/08/2018 | C&M-GMS QDF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | GODDING GROUP PRACTICE   | 23628606 |  | 7,786.24   | IND000018721 |
| 31/08/2018 | Hcare Srv Rec Fdm Trust-Contract Baseline | ACUTE COMMISSIONING            | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST | 23320243 |  | 36,669.54  | 054922910    |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | GROUP PRACTICE AT RIVER PLACE                                  | 23628607 |  | 1,760.63   | IND000018723 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE                                  | 23628607 |  | 73,139.34  | IND000018723 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE                                  | 23628607 |  | 2,047.16   | IND000018723 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE                                  | 23628607 |  | 5,808.33   | IND000018723 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing             | PRC DELEGATED CO-COMMISSIONING | GROUP PRACTICE AT RIVER PLACE                                  | 23628607 |  | 223.10     | IND000018723 |

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| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING      | GROUP PRACTICE AT RIVER PLACE                     | 23628607 | 5,655.79     |             | LN0000018723      |
| 31/08/2018 | Heare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                 | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST    | 23435478 | 227,167.00   | 654923417   | 3243952           |
| 31/08/2018 | Programme Support Costs                    | COMMISSIONING RESERVE               | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST    | 23614951 | 1,907,591.00 | 654923417   | 3237859           |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES             | HIGHBURY GRANGE MEDICAL PRACTICE                  | 23628609 | 1,495.31     |             | LN0000018725      |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING      | HIGHBURY GRANGE MEDICAL PRACTICE                  | 23628609 | 65,570.71    |             | LN0000018725      |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING      | HIGHBURY GRANGE MEDICAL PRACTICE                  | 23628609 | 448.86       |             | LN0000018725      |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING      | HIGHBURY GRANGE MEDICAL PRACTICE                  | 23628609 | 12,125.00    |             | LN0000018725      |
| 31/08/2018 | C&M-GMS Prem Clinical Waste                | PRC DELEGATED CO-COMMISSIONING      | HIGHBURY GRANGE MEDICAL PRACTICE                  | 23628609 | 987.55       |             | LN0000018725      |
| 31/08/2018 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING      | HIGHBURY GRANGE MEDICAL PRACTICE                  | 23628609 | 1,241.25     |             | LN0000018725      |
| 31/08/2018 | C&M-GMS Prem Water Rates                   | PRC DELEGATED CO-COMMISSIONING      | HIGHBURY GRANGE MEDICAL PRACTICE                  | 23628609 | 118.43       |             | LN0000018725      |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING      | HIGHBURY GRANGE MEDICAL PRACTICE                  | 23628609 | 149.50       |             | LN0000018725      |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING      | HIGHBURY GRANGE MEDICAL PRACTICE                  | 23628609 | 4,844.35     |             | LN0000018725      |
| 31/08/2018 | Apprenticeship Levy Payable                | BALANCE SHEET                       | HMRG  | 23455716 | 1,412.00     |             | 475PS004403181904 |
| 31/08/2018 | Income tax <1Yr                            | BALANCE SHEET                       | HMRG  | 23455716 | 103,797.00   |             | 475PS004403181904 |
| 31/08/2018 | Income tax <1Yr-Student Loans              | BALANCE SHEET                       | HMRG  | 23455716 | 1,359.00     |             | 475PS004403181904 |
| 31/08/2018 | National Insurance < 1 yr-NI-ERS           | BALANCE SHEET                       | HMRG  | 23455716 | 62,205.26    |             | 475PS004403181904 |
| 31/08/2018 | National Insurance < 1 yr-NI-EES           | BALANCE SHEET                       | HMRG  | 23455716 | 36,958.55    |             | 475PS004403181904 |
| 31/08/2018 | Statutory Mat Pay < 1 yr                   | BALANCE SHEET                       | HMRG  | 23455716 | -934.99      |             | 475PS004403181904 |
| 31/08/2018 | Heare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                 | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 23435498 | 380,483.58   | 654965884   | 61283211          |
| 31/08/2018 | Heare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                  | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 23614964 | 37,819.48    | 654965884   | 61280082          |
| 31/08/2018 | Heare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                  | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 23615014 | 37,819.48    | 654965884   | 61281808          |
| 31/08/2018 | Heare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                  | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 23615034 | 37,819.48    | 654965884   | 61282318          |
| 31/08/2018 | Heare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                  | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 23615043 | 37,819.48    | 654965884   | 61283222          |
| 31/08/2018 | Heare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING                 | IMPERIAL COLLEGE HEALTHCARE NHS TRUST             | 23435863 | 133,422.00   | 654945990   | H0162912          |
| 31/08/2018 | Clinical&Medical-Commercial Sector         | PLANNED CARE                        | INHEALTH LTD                                      | 23507004 | 120,983.50   | 787424685   | HLUN0008754       |
| 31/08/2018 | Computer Software/License                  | PRIMARY CARE IT                     | PLATO HEALTHCARE LTD                              | 23587674 | 51,135.00    | 906258620   | 9684              |
| 31/08/2018 | Clinical&Medical-Independent Sector        | PRC DELEGATED CO-COMMISSIONING      | SINGTON AGE CONCERN                               | 23352552 | 43,017.00    |             | 21248             |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING      | SILINGTON CENTRAL MEDICAL CENTRE                  | 23628611 | 136,074.13   |             | LN0000018727      |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING      | SILINGTON CENTRAL MEDICAL CENTRE                  | 23628611 | 501.44       |             | LN0000018727      |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING      | SILINGTON CENTRAL MEDICAL CENTRE                  | 23628611 | 29,755.17    |             | LN0000018727      |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING      | SILINGTON CENTRAL MEDICAL CENTRE                  | 23628611 | 8,917.02     |             | LN0000018727      |
| 31/08/2018 | Rent                                       | RECHARGES NHS PROPERTY SERVICES LTD | SILINGTON COUNCIL                                 | 23483778 | 30,000.00    | 232 7514 79 | RAD3971           |
| 31/08/2018 | Rent                                       | RECHARGES NHS PROPERTY SERVICES LTD | SILINGTON COUNCIL                                 | 23483819 | -30,000.00   | 232 7514 79 | FAX90908          |
| 31/08/2018 | Clinical&Medical-Other Public Sector       | COMMUNITY SERVICES                  | SILINGTON COUNCIL                                 | 23589100 | 35,900.00    | 232 7514 79 | RH00266           |
| 31/08/2018 | Cont Care- Adult Joint Funded              | ADULT JOINT FUNDED CONTINUING CARE  | SILINGTON COUNCIL                                 | 23614975 | 100,289.00   | 232 7514 79 | RH00268           |
| 31/08/2018 | Clinical&Medical-Other Public Sector       | INTERMEDIATE CARE                   | SILINGTON COUNCIL                                 | 23614996 | 149,650.00   | 232 7514 79 | RH00265           |
| 31/08/2018 | Clinical&Medical-Other Public Sector       | CHC AD FULL FUND PERS HLTH BUD      | SILINGTON COUNCIL                                 | 23615044 | 285,399.72   | 232 7514 79 | NB07564           |
| 31/08/2018 | Clinical&Medical-Other Public Sector       | COMMUNITY SERVICES                  | SILINGTON COUNCIL                                 | 23680995 | 35,900.00    | 232 7514 79 | RH00282           |
| 31/08/2018 | C&M-APMS DES Extended Hours Access         | PCF Revenue                         | SILINGTON GP GROUP LTD (THE)                      | 23330180 | 120,755.00   |             | GPFD060851        |
| 31/08/2018 | Clinical&Medical-Independent Sector        | PRC DELEGATED CO-COMMISSIONING      | SILINGTON GP GROUP LTD (THE)                      | 23507418 | 93,655.75    |             | GPFD060853        |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES             | KILICK STREET HEALTH CENTRE                       | 23628613 | 1,309.23     |             | LN0000018731      |
| 31/08/2018 | C&M-GMS DES Extended Hours Access          | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 5,462.48     |             | LN0000018731      |
| 31/08/2018 | C&M-GMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 3,213.46     |             | LN0000018731      |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 84,216.29    |             | LN0000018731      |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 2,268.40     |             | LN0000018731      |
| 31/08/2018 | C&M-GMS PCO Locum Adop/Pat/Mat             | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 11,805.00    |             | LN0000018731      |
| 31/08/2018 | C&M-GMS PCO Other                          | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 7,340.00     |             | LN0000018731      |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 21,599.75    |             | LN0000018731      |
| 31/08/2018 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 1,386.87     |             | LN0000018731      |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 179.40       |             | LN0000018731      |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING      | KILICK STREET HEALTH CENTRE                       | 23628613 | 6,732.65     |             | LN0000018731      |
| 31/08/2018 | Heare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                 | KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST     | 23435488 | 34,827.00    | 654926800   | 261057            |
| 31/08/2018 | Heare Srv Rec NHS Trust-Contract Baseline  | AMBULANCE SERVICES                  | LONDON AMBULANCE SERVICE NHS TRUST                | 23435860 | 754,566.00   | 654967392   | 00018276          |
| 31/08/2018 | Heare Srv Rec NHS Trust-Contract Baseline  | AMBULANCE SERVICES                  | LONDON AMBULANCE SERVICE NHS TRUST                | 23506089 | 371,700.00   | 654967392   | 00017765          |
| 31/08/2018 | Heare Srv Rec NHS Trust- Prior Year        | AMBULANCE SERVICES                  | LONDON AMBULANCE SERVICE NHS TRUST                | 23642431 | 113,219.00   | 654967392   | 00017483          |

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| 31/08/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES             | LONDON AMBULANCE SERVICE NHS TRUST                   | 23642439 |  | -113,219.00 | 054967192   | C0001974     |
| 31/08/2018 | Clinical&Medical-Clinical Other           | NHS 111                        | LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE | 23486031 |  | 144,353.43  | 193468765   | 2822         |
| 31/08/2018 | Clinical&Medical-Independent Sector       | HOSPICES                       | MARIE CURIE  | 23464914 |  | 64,116.67   | 626722537   | 507573       |
| 31/08/2018 | Clinical&Medical-Independent Sector       | HOSPICES                       | MARIE CURIE  | 23464921 |  | 64,166.67   | 626722537   | 507574       |
| 31/08/2018 | Clinical&Medical-Independent Sector       | HOSPICES                       | MARIE CURIE  | 23464924 |  | 64,166.66   | 626722537   | 507575       |
| 31/08/2018 | C&M-PMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD                         | 23393947 |  | 36,944.83   |             | IND000018637 |
| 31/08/2018 | C&M-PMS Funding Differential Review       | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD                         | 23393947 |  | 7,613.62    |             | IND000018637 |
| 31/08/2018 | C&M-PMS List Size Adjustment              | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD                         | 23393947 |  | 953.00      |             | IND000018637 |
| 31/08/2018 | C&M-PMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD                         | 23393947 |  | 2,791.67    |             | IND000018637 |
| 31/08/2018 | C&M-PMS Prem Rates                        | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD                         | 23393947 |  | 932.22      |             | IND000018637 |
| 31/08/2018 | C&M-PMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | MEDICAL CENTRE HOLLOWAY ROAD                         | 23393947 |  | 3,216.37    |             | IND000018637 |
| 31/08/2018 | C&M-GMS GP Statutory Levy                 | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628615 |  | -81.68      |             | IND000018733 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628615 |  | -60,642.10  |             | IND000018733 |
| 31/08/2018 | C&M-GMS Voluntary Levy                    | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628615 |  | -6.91       |             | IND000018733 |
| 31/08/2018 | ME-GMS GP Pension EEs                     | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628615 |  | -1,087.50   |             | IND000018733 |
| 31/08/2018 | ME-GMS GP Pension ERs Adjustments         | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628615 |  | -1,078.50   |             | IND000018733 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | MILDMAY MEDICAL PRACTICE                             | 23628616 |  | 668.56      |             | IND000018734 |
| 31/08/2018 | C&M-GMS DES Extended Hours Access         | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628616 |  | 5,462.48    |             | IND000018734 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628616 |  | 44,988.59   |             | IND000018734 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628616 |  | 1,054.19    |             | IND000018734 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628616 |  | 69,203.42   |             | IND000018734 |
| 31/08/2018 | C&M-GMS Prem Rates                        | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628616 |  | 6,050.00    |             | IND000018734 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing             | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628616 |  | 85.10       |             | IND000018734 |
| 31/08/2018 | C&M-GMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | MILDMAY MEDICAL PRACTICE                             | 23628616 |  | 3,766.34    |             | IND000018734 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE                                      | 23646259 |  | 77,921.36   |             | IND000018736 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE                                      | 23646259 |  | 1,597.97    |             | IND000018736 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE                                      | 23646259 |  | 5,025.00    |             | IND000018736 |
| 31/08/2018 | C&M-GMS Prem Rates                        | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE                                      | 23646259 |  | 5,637.24    |             | IND000018736 |
| 31/08/2018 | C&M-GMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE                                      | 23646259 |  | 5,963.33    |             | IND000018736 |
| 31/08/2018 | ME-GMS GP Prior Year ERs                  | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE                                      | 23646259 |  | 4,401.66    |             | IND000018736 |
| 31/08/2018 | ME-GMS GP Prior Year AVCs                 | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE                                      | 23646259 |  | 121.69      |             | IND000018736 |
| 31/08/2018 | ME-GMS GP Prior Year EEs                  | PRC DELEGATED CO-COMMISSIONING | MILLER PRACTICE                                      | 23646259 |  | 4,385.49    |             | IND000018736 |
| 31/08/2018 | Hcare Srv Rec Fdn Trust-Contract Baseline | ACUTE COMMISSIONING            | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST         | 23348645 |  | 876,249.00  |             | IC0034773    |
| 31/08/2018 | Hcare Srv Rec NHS CCG-Non Contract        | COMMISSIONING RESERVE          | NHS LAMBETH CCG                                      | 23615005 |  | 50,142.00   | 08654453332 | 7024201899   |
| 31/08/2018 | Meeting expense/Room Hire                 | REALEMENT                      | NHS NEL CSU  | 23027503 |  | 113,460.00  |             | 7312806283   |
| 31/08/2018 | Computer Network Costs                    | PRIMARY CARE IT                | NHS NEL CSU  | 23615027 |  | 131,623.13  |             | 7312806265   |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING            | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST        | 23435474 |  | 92,146.00   |             | 51112        |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING            | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST        | 23589125 |  | 74,262.00   |             | 51570        |
| 31/08/2018 | C&M-GMS DES Extended Hours Access         | PRC DELEGATED CO-COMMISSIONING | NORTHERN MEDICAL CENTRE                              | 23628619 |  | 696.33      |             | IND000018738 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | NORTHERN MEDICAL CENTRE                              | 23628619 |  | 66,462.79   |             | IND000018738 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | NORTHERN MEDICAL CENTRE                              | 23628619 |  | 9,197.50    |             | IND000018738 |
| 31/08/2018 | C&M-GMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | NORTHERN MEDICAL CENTRE                              | 23628619 |  | 5,786.56    |             | IND000018738 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | RISE GROUP PRACTICE                                  | 23628627 |  | 1,108.11    |             | IND000018748 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE                                  | 23628627 |  | 42,331.70   |             | IND000018748 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE                                  | 23628627 |  | 2,071.39    |             | IND000018748 |
| 31/08/2018 | C&M-GMS PCO Other                         | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE                                  | 23628627 |  | 3,617.00    |             | IND000018748 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE                                  | 23628627 |  | 11,500.00   |             | IND000018748 |
| 31/08/2018 | C&M-GMS Prem Clinical Waste               | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE                                  | 23628627 |  | 484.30      |             | IND000018748 |
| 31/08/2018 | C&M-GMS Prem Rates                        | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE                                  | 23628627 |  | 1,808.45    |             | IND000018748 |
| 31/08/2018 | C&M-GMS Prem Water Rates                  | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE                                  | 23628627 |  | 104.38      |             | IND000018748 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing             | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE                                  | 23628627 |  | 163.30      |             | IND000018748 |
| 31/08/2018 | C&M-GMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | RISE GROUP PRACTICE                                  | 23628627 |  | 3,002.01    |             | IND000018748 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | RITCHEL STREET GROUP PRACTICE                        | 23628629 |  | 1,212.18    |             | IND000018750 |
| 31/08/2018 | C&M-GMS DES Minor Surgery                 | PRC DELEGATED CO-COMMISSIONING | RITCHEL STREET GROUP PRACTICE                        | 23628629 |  | 7,875.36    |             | IND000018750 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | RITCHEL STREET GROUP PRACTICE                        | 23628629 |  | 120,098.13  |             | IND000018750 |

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| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING     | RITCHE STREET GROUP PRACTICE                             | 23628629 |  | 2,322.85     |           | IND000018750 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING     | RITCHE STREET GROUP PRACTICE                             | 23628629 |  | 25,434.52    |           | IND000018750 |
| 31/08/2018 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING     | RITCHE STREET GROUP PRACTICE                             | 23628629 |  | 1,074.42     |           | IND000018750 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING     | RITCHE STREET GROUP PRACTICE                             | 23628629 |  | 340.40       |           | IND000018750 |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING     | RITCHE STREET GROUP PRACTICE                             | 23628629 |  | 7,429.29     |           | IND000018750 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES            | ROMAN WAY MEDICAL CENTRE                                 | 23628625 |  | 526.12       |           | IND000018746 |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING     | ROMAN WAY MEDICAL CENTRE                                 | 23628625 |  | 33,283.87    |           | IND000018746 |
| 31/08/2018 | C&M-GMS PCO Other                          | PRC DELEGATED CO-COMMISSIONING     | ROMAN WAY MEDICAL CENTRE                                 | 23628625 |  | 333.74       |           | IND000018746 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING     | ROMAN WAY MEDICAL CENTRE                                 | 23628625 |  | 5,406.67     |           | IND000018746 |
| 31/08/2018 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING     | ROMAN WAY MEDICAL CENTRE                                 | 23628625 |  | 837.97       |           | IND000018746 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING     | ROMAN WAY MEDICAL CENTRE                                 | 23628625 |  | 62.10        |           | IND000018746 |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING     | ROMAN WAY MEDICAL CENTRE                                 | 23628625 |  | 3,419.30     |           | IND000018746 |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Non Contract      | ACUTE COMMISSIONING                | ROYAL FREE LONDON NHS FOUNDATION TRUST                   | 25538229 |  | 48,415.00    | 654946987 | 0161324      |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Non Contract      | CHILD AND ADOLESCENT MENTAL HEALTH | ROYAL FREE LONDON NHS FOUNDATION TRUST                   | 23642466 |  | 67,857.00    | 654946987 | 0163335      |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING                | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST            | 23435522 |  | 63,821.00    |           | 0037488      |
| 31/08/2018 | C&M-GMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING     | SOBELL MEDICAL CENTRE                                    | 23628631 |  | 44.02        |           | IND000018752 |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING     | SOBELL MEDICAL CENTRE                                    | 23628631 |  | 30,046.35    |           | IND000018752 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING     | SOBELL MEDICAL CENTRE                                    | 23628631 |  | 2,083.33     |           | IND000018752 |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING     | SOBELL MEDICAL CENTRE                                    | 23628631 |  | 2,171.49     |           | IND000018752 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES            | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 3,121.44     |           | IND000018756 |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 100,884.36   |           | IND000018756 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 2,375.31     |           | IND000018756 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 8,291.67     |           | IND000018756 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 294.40       |           | IND000018756 |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 7,874.32     |           | IND000018756 |
| 31/08/2018 | ME - GMS GP Prior Year ERs                 | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 2,844.68     |           | IND000018756 |
| 31/08/2018 | ME-GMS GP Pension EEs Adjustments          | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 2,128.18     |           | IND000018756 |
| 31/08/2018 | ME-GMS GP Pension ERs Adjustments          | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 2,110.57     |           | IND000018756 |
| 31/08/2018 | ME-GMS GP Prior Year EEs                   | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS WAY MEDICAL CENTRE                              | 23646260 |  | 2,868.42     |           | IND000018756 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES            | ST PETERS STREET MEDICAL CENTRE                          | 23628636 |  | 728.85       |           | IND000018758 |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING     | ST PETERS STREET MEDICAL CENTRE                          | 23628636 |  | 87,247.58    |           | IND000018758 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING     | ST PETERS STREET MEDICAL CENTRE                          | 23628636 |  | 4,202.15     |           | IND000018758 |
| 31/08/2018 | C&M-GMS PCO Other                          | PRC DELEGATED CO-COMMISSIONING     | ST PETERS STREET MEDICAL CENTRE                          | 23628636 |  | 7,519.00     |           | IND000018758 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING     | ST PETERS STREET MEDICAL CENTRE                          | 23628636 |  | 7,672.50     |           | IND000018758 |
| 31/08/2018 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING     | ST PETERS STREET MEDICAL CENTRE                          | 23628636 |  | 15,924.38    |           | IND000018758 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING     | ST PETERS STREET MEDICAL CENTRE                          | 23628636 |  | 89.70        |           | IND000018758 |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING     | ST PETERS STREET MEDICAL CENTRE                          | 23628636 |  | 5,304.39     |           | IND000018758 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES            | STROUD GREEN MEDICAL PRACTICE                            | 23628633 |  | 461.57       |           | IND000018754 |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING     | STROUD GREEN MEDICAL PRACTICE                            | 23628633 |  | 43,860.21    |           | IND000018754 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING     | STROUD GREEN MEDICAL PRACTICE                            | 23628633 |  | 2,791.67     |           | IND000018754 |
| 31/08/2018 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING     | STROUD GREEN MEDICAL PRACTICE                            | 23628633 |  | 4,104.24     |           | IND000018754 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING     | STROUD GREEN MEDICAL PRACTICE                            | 23628633 |  | 71.30        |           | IND000018754 |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING     | STROUD GREEN MEDICAL PRACTICE                            | 23628633 |  | 2,594.51     |           | IND000018754 |
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing         | LOCAL ENHANCED SERVICES            | TUFNELL SURGERY  | 23628638 |  | 572.77       |           | IND000018760 |
| 31/08/2018 | C&M-GMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING     | TUFNELL SURGERY  | 23628638 |  | 21,701.76    |           | IND000018760 |
| 31/08/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING     | TUFNELL SURGERY  | 23628638 |  | 47,482.88    |           | IND000018760 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor             | PRC DELEGATED CO-COMMISSIONING     | TUFNELL SURGERY  | 23628638 |  | 1,150.44     |           | IND000018760 |
| 31/08/2018 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING     | TUFNELL SURGERY  | 23628638 |  | 5,854.41     |           | IND000018760 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING     | TUFNELL SURGERY  | 23628638 |  | 227.70       |           | IND000018760 |
| 31/08/2018 | C&M-GMS QDF Aspiration                     | PRC DELEGATED CO-COMMISSIONING     | TUFNELL SURGERY  | 23628638 |  | 4,263.46     |           | IND000018760 |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 23348648 |  | 5,942,630.00 | 654948687 | 01A3915      |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Prior Year        | ACUTE COMMISSIONING                | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 23507002 |  | -44,281.00   | 654948687 | 5090010096   |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Prior Year        | ACUTE COMMISSIONING                | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 23538233 |  | 1,105,499.00 | 654948687 | 5010158265   |
| 31/08/2018 | Hcare Srv Rec Fdtn Trust-Prior Year        | ACUTE COMMISSIONING                | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 23538251 |  | 1,923,816.00 | 654948687 | 5010159005   |
| 31/08/2018 | External Consultancy Fees                  | REARLENTMENT                       | VERVE COMMUNICATIONS LTD                                 | 23587670 |  | 25,916.61    | 658230025 | 2480         |

|            |   |                                |                                      |          |  |              |           |              |
|------------|---|--------------------------------|--------------------------------------|----------|--|--------------|-----------|--------------|
| 31/08/2018 | C&M-GMS Cost of Drugs- Prescribing        | LOCAL ENHANCED SERVICES        | VILLAGE PRACTICE LONDON              | 23628640 |  | 1,446.00     |           | IND000018762 |
| 31/08/2018 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | VILLAGE PRACTICE LONDON              | 23628640 |  | 61,821.43    |           | IND000018762 |
| 31/08/2018 | C&M-GMS MPiG Correction Factor            | PRC DELEGATED CO-COMMISSIONING | VILLAGE PRACTICE LONDON              | 23628640 |  | 1,423.47     |           | IND000018762 |
| 31/08/2018 | C&M-GMS Prof Fees Prescribing             | PRC DELEGATED CO-COMMISSIONING | VILLAGE PRACTICE LONDON              | 23628640 |  | 255.30       |           | IND000018762 |
| 31/08/2018 | C&M-GMS QDF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | VILLAGE PRACTICE LONDON              | 23628640 |  | 4,310.24     |           | IND000018762 |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING            | WHITTINGTON HOSPITAL NHS TRUST (THE) | 23383329 |  | 2,907,986.88 | 654948100 | 82924        |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING            | WHITTINGTON HOSPITAL NHS TRUST (THE) | 23383332 |  | 7,160,542.33 | 654948100 | 82897        |
| 31/08/2018 | Clinical&Medical-Serv Recd-NHS Trst       | CARERS                         | WHITTINGTON HOSPITAL NHS TRUST (THE) | 23404675 |  | 40,712.00    | 654948100 | 83122        |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Non Contract      | ACUTE COMMISSIONING            | WHITTINGTON HOSPITAL NHS TRUST (THE) | 23464913 |  | 30,000.00    | 654948100 | 82870        |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Non Contract      | ACUTE COMMISSIONING            | WHITTINGTON HOSPITAL NHS TRUST (THE) | 23483814 |  | 68,250.00    | 654948100 | 82872        |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Non Contract      | ACUTE COMMISSIONING            | WHITTINGTON HOSPITAL NHS TRUST (THE) | 23486102 |  | 84,365.00    | 654948100 | 83189        |
| 31/08/2018 | Hcare Srv Rec NHS Trust-Non Contract      | ACUTE COMMISSIONING            | WHITTINGTON HOSPITAL NHS TRUST (THE) | 23706412 |  | 30,000.00    | 654948100 | 83353        |