

NHS Islington CCG
Payments over £30,000
Sep 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	24012592	961.86		LND000018915
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	5,206.48		LND000018915
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	76,846.86		LND000018915
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	2,363.00		LND000018915
30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	2,268.14		LND000018915
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	2,530.94		LND000018915
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	90,999.98		LND000018915
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	1,810.54		LND000018915
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	184.00		LND000018915
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	4,943.72		LND000018915
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	2,976.35		LND000018917

30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	280.00		LND000018917
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	48,750.13		LND000018917
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	272.40		LND000018917
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	854.04		LND000018917
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	5,100.00		LND000018917
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	529.81		LND000018917
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	3,522.79		LND000018917
30/09/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	23931009	69,659.99		AMS1805
30/09/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	23931010	67,031.31		AMS1806
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	49,581.86		LND000018843
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	2,853.33		LND000018843
30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	560.00		LND000018843
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	8,734.67		LND000018843

30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	99.06		LND000018843
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	2,251.67		LND000018843
30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	3,020.83		LND000018843
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	1,021.96		LND000018843
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	3,873.99		LND000018843
30/09/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	1,880.58		LND000018849
30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	60,940.20		LND000018849
30/09/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	666.59		LND000018849
30/09/2018	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	1,106.35		LND000018849
30/09/2018	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	6,494.99		LND000018849
30/09/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	122,953.73		LND000018849
30/09/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	200.83		LND000018849
30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	1,960.00		LND000018849

30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	3,591.17		LND000018849
30/09/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	1,273.42		LND000018847
30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	41,578.39		LND000018847
30/09/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	6,104.17		LND000018847
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	980.00		LND000018847
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	2,624.84		LND000018847
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	24086355	44,360.00	GB 654408435	41427855
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23792410	614,504.17		348249
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	24012596	25,860.74		LND000018919
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	24012596	1,095.12		LND000018919
30/09/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	24012596	13,949.14		LND000018919
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	24012596	1,698.87		LND000018919
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES OLDER PEOPLE	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23740308	44,446.50		50013696

30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756767	100,886.00		50013796
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756776	51,166.66		50013798
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756780	52,415.58		50013937
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756786	3,040,435.92		50014095
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756789	100,886.00		50014094
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756792	76,750.00		50014091
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23850274	396,791.58	654970895	53477094
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	23850252	43,371.96	654915415	N0025158
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	24012598	1,018.58		LND000018921
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	55,866.43		LND000018921
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	1,127.54		LND000018921
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	1,804.57		LND000018921
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	14,445.83		LND000018921

30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	7,695.00		LND000018921
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	184.00		LND000018921
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	4,172.70		LND000018921
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	24035238	2,611.99		LND000018923
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	89,984.87		LND000018923
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	622.00		LND000018923
30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	15,249.72		LND000018923
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	423.20		LND000018923
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	4,520.03		LND000018923
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR KO & PARTNER	24017506	418.52		LND000018937
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	4,126.33		LND000018937
30/09/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	140.00		LND000018937
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	28,243.33		LND000018937

30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	309.65		LND000018937
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	1,729.17		LND000018937
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	50.60		LND000018937
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	2,141.26		LND000018937
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	26,023.16		LND000018947
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	1,572.84		LND000018947
30/09/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	4,304.74		LND000018947
30/09/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	7,774.60		LND000018947
30/09/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	125,383.94		LND000018947
30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	586.50		LND000018947
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	2,100.76		LND000018947
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES ADULTS	EAST LONDON NHS FOUNDATION TRUST	23792414	42,617.00		10431999
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	24012601	1,379.72		LND000018925

30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	1,540.00		LND000018925
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	57,309.21		LND000018925
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	1,666.09		LND000018925
30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	7,586.78		LND000018925
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	1,697.60		LND000018925
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	7,166.67		LND000018925
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	692.41		LND000018925
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	234.60		LND000018925
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	5,721.70		LND000018925
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	2,576.40		LND000018927
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	41,778.18		LND000018927
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	380.49		LND000018927
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	1,666.62		LND000018927

30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	2,375.00		LND000018927
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	3,416.50		LND000018927
30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	6,211.92		LND000018927
30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	7,174.80		LND000018927
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	24012605	1,355.14		LND000018929
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	5,881.45		LND000018929
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	96,964.47		LND000018929
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	1,436.94		LND000018929
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	3,312.28		LND000018929
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	9,287.50		LND000018929
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	246.10		LND000018929
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	7,786.24		LND000018929
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	23756799	36,669.54	654922910	X0199767

30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	24012607	2,269.22		LND000018931
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	4,731.48		LND000018931
30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	140.00		LND000018931
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	73,339.34		LND000018931
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	2,047.16		LND000018931
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	2,811.04		LND000018931
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	5,808.33		LND000018931
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	225.40		LND000018931
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	5,655.75		LND000018931
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23850249	227,167.00	654923417	3245852
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24060413	97,286.00	654923417	3230153
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24060418	32,474.00	654923417	3232367
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24060428	173,164.00	654923417	3234906

30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24060431	32,913.00	654923417	3236579
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	4,295.43		LND000018933
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	65,570.71		LND000018933
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	448.86		LND000018933
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	2,009.96		LND000018933
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	4,844.35		LND000018933
30/09/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	23887438	39,416.66		08H112092018
30/09/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	24023755	39,416.66		08H112102018
30/09/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23880470	1,607.00		475PS004403181905
30/09/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23880470	110,785.51		475PS004403181905
30/09/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23880470	1,788.00		475PS004403181905
30/09/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23880470	67,045.42		475PS004403181905
30/09/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23880470	39,108.97		475PS004403181905

30/09/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23880470	(4,268.03)		475PS004403181905
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23850276	380,483.58	654965884	61284739
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23985080	37,819.48	654965884	61284750
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24060407	99,986.73	654965884	186124
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23834530	133,422.00	654945990	H0163721
30/09/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	24046209	133,814.50	787424685	IHLIN0009407
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	8,764.23		LND000018935
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	136,074.13		LND000018935
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	501.44		LND000018935
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	2,280.73		LND000018935
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	29,755.17		LND000018935
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	8,917.02		LND000018935
30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	893.81		LND000018935

30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	581.31		LND000018935
30/09/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	23724819	80,733.00	232 7514 79	RH00276
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	23850233	245,102.81	232 7514 79	NB07555
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	23850237	216,693.45	232 7514 79	NB07556
30/09/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	23850253	1,082,400.00	232 7514 79	RH00285
30/09/2018	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ISLINGTON COUNCIL	23850254	100,289.00	232 7514 79	RH00284
30/09/2018	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	23850255	2,494,750.00	232 7514 79	RH00275
30/09/2018	Clinical&Medical-Othe Public Sector	INTERPRETING SERVICES	ISLINGTON COUNCIL	24004563	66,156.00	232 7514 79	NB07243
30/09/2018	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	24023751	15,000.00	232 7514 79	RA03994
30/09/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	24023751	15,000.00	232 7514 79	RA03994
30/09/2018	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	23728814	93,655.75		GPFED060854
30/09/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	23728815	120,755.00		GPFED060855
30/09/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	23985075	32,782.00		ENT011738

30/09/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	24004571	80,494.00		INV0276
30/09/2018	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	24061916	763,160.00		CHINISINV0287
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	24012613	891.47		LND000018939
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	84,216.29		LND000018939
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	2,268.40		LND000018939
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	3,521.78		LND000018939
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	21,599.75		LND000018939
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	1,386.87		LND000018939
30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	334.38		LND000018939
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	209.30		LND000018939
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	6,732.65		LND000018939
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	23850245	34,827.00	654926800	261929
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23850241	754,566.00	654967192	L0018482

30/09/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	23780048	144,353.43	193468765	2853
30/09/2018	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	24060455	35,000.00	626722537	507800
30/09/2018	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	24060457	35,000.00	626722537	507799
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	36,944.81		LND000018845
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	2,255.78		LND000018845
30/09/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	2,100.00		LND000018845
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	6,940.57		LND000018845
30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	475.50		LND000018845
30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	2,791.67		LND000018845
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	932.22		LND000018845
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	3,216.37		LND000018845
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	24012615	638.34		LND000018941
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	5,662.48		LND000018941

30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	280.00		LND000018941
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	44,988.59		LND000018941
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	1,054.19		LND000018941
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	1,299.84		LND000018941
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	23,543.42		LND000018941
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	1,210.00		LND000018941
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	75.90		LND000018941
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	3,766.34		LND000018941
30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(128.51)		LND000018942
30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(10.87)		LND000018942
30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(14,846.87)		LND000018942
30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(1,037.00)		LND000018942
30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(4,071.41)		LND000018942

30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(4,153.51)		LND000018942
30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(12,905.84)		LND000018942
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	4,859.73		LND000018943
30/09/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	420.00		LND000018943
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	77,921.36		LND000018943
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	1,597.97		LND000018943
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	4,365.36		LND000018943
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	5,025.00		LND000018943
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	1,127.45		LND000018943
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	5,963.31		LND000018943
30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	263.47		LND000018943
30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	407.39		LND000018943
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23756795	376,249.00		IC0035059

30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24046219	(66,327.00)		CC0006614
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24060437	46,863.00		IC0033572
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24060450	39,283.00		IC0034370
30/09/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS HARINGEY CCG	23945575	33,203.17		7023600421
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	3,429.98		LND000018945
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	66,462.79		LND000018945
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	1,369.91		LND000018945
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	9,197.50		LND000018945
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	5,786.56		LND000018945
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	24012627	401.46		LND000018955
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	24012627	2,585.43		LND000018955
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	24012627	42,331.70		LND000018955
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	24012627	2,071.39		LND000018955

30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24012627	3,841.68		LND000018955
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24012627	73.60		LND000018955
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24012627	3,002.01		LND000018955
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	24012629	808.13		LND000018957
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	7,520.20		LND000018957
30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	280.00		LND000018957
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	120,098.17		LND000018957
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	2,322.85		LND000018957
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	4,885.07		LND000018957
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	21,756.72		LND000018957
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	1,074.42		LND000018957
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	209.30		LND000018957
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	7,429.29		LND000018957

30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROMAN WAY MEDICAL CENTRE	24012625	795.68		LND000018953
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	33,283.87		LND000018953
30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	333.74		LND000018953
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	2,630.70		LND000018953
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	5,406.67		LND000018953
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	837.97		LND000018953
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	43.70		LND000018953
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	3,419.30		LND000018953
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23724806	1,276,910.00	654946987	I0163254
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23835350	63,821.00		B0037852
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	1,860.58		LND000018959
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	30,046.35		LND000018959
30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	19,649.50		LND000018959

30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	2,083.33		LND000018959
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	2,171.49		LND000018959
30/09/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	SOUTH ISLINGTON GP ALLIANCE LTD	23724784	40,000.00		GPFD060852
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	24012634	2,233.11		LND000018963
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	6,198.75		LND000018963
30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	840.00		LND000018963
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	100,884.36		LND000018963
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	2,375.31		LND000018963
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	2,851.46		LND000018963
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	8,291.67		LND000018963
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	223.10		LND000018963
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	7,874.32		LND000018963
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	24012636	903.90		LND000018965

30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	87,247.58		LND000018965
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	4,202.15		LND000018965
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	5,141.05		LND000018965
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	7,672.50		LND000018965
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	3,184.88		LND000018965
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	126.50		LND000018965
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	5,304.39		LND000018965
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	24012632	782.44		LND000018961
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	2,992.98		LND000018961
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	43,860.25		LND000018961
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	982.42		LND000018961
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	2,791.67		LND000018961
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	5,745.94		LND000018961

30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	133.40		LND000018961
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	2,594.51		LND000018961
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	24012638	599.65		LND000018967
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	47,482.88		LND000018967
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	1,150.44		LND000018967
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	1,526.89		LND000018967
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	5,854.41		LND000018967
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	135.70		LND000018967
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	4,263.46		LND000018967
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23756803	5,942,630.00	654948687	SLA4024
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	24012640	1,311.42		LND000018969
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	4,190.45		LND000018969
30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	6,642.80		LND000018969

30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	61,821.43		LND000018969
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	1,423.47		LND000018969
30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	5,504.00		LND000018969
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	554.94		LND000018969
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	230.00		LND000018969
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	4,310.24		LND000018969
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23724718	114,075.00	654948100	59000
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	PRESCRIBING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23724800	44,759.48	654948100	83159
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23724852	(57,038.00)	654948100	83308
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23756828	2,965,415.75	654948100	83286
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23756831	5,675,945.11	654948100	83268
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23756833	182,792.00	654948100	83356
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23756840	68,250.00	654948100	83355

30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23869763	37,680.17	654948100	82618
30/09/2018	Clinical&Medical-Clinical Other	PRC DELEGATED CO-COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	24046218	59,629.00	654948100	83311