

NHS Islington CCG
 Payments over £30,000
 Mar 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	26595608	1,646.91		LN0000020146
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	5,206.48		LN0000020146
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	79,155.10		LN0000020146
31/03/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	2,363.00		LN0000020146
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	2,552.02		LN0000020146
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	1,166.67		LN0000020146
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	1,810.54		LN0000020146
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	295.55		LN0000020146
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	4,943.72		LN0000020146
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	2,976.35		LN0000020148
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	49,374.35		LN0000020148
31/03/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	272.40		LN0000020148
31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	4,070.00		LN0000020148
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	942.58		LN0000020148
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	5,100.00		LN0000020148
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	529.81		LN0000020148
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	3,522.79		LN0000020148
31/03/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	26338596	67,031.31		AMS1812
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	50,155.45		LN0000020073
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	2,853.33		LN0000020073
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	8,960.80		LN0000020073
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	4,199.48		LN0000020073
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	2,285.08		LN0000020073
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	3,020.83		LN0000020073
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	1,021.96		LN0000020073
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	3,873.99		LN0000020073
31/03/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	1,880.58		LN0000020079
31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	60,940.20		LN0000020079
31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	8,344.67		LN0000020079
31/03/2019	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	4,208.00		LN0000020079
31/03/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	1,082.50		LN0000020079
31/03/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	20,492.29		LN0000020079
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	3,591.17		LN0000020079
31/03/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	1,273.42		LN0000020077
31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	41,578.39		LN0000020077
31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	8,109.72		LN0000020077
31/03/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	0.25		LN0000020077
31/03/2019	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	3,231.00		LN0000020077
31/03/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	6,104.17		LN0000020077
31/03/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	330.03		LN0000020077
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	2,624.84		LN0000020077
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26378190	44,360.19	GB 654408435	41429033
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26378183	614,504.17	654947005	364997
31/03/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26378187	316,921.00	654947005	366478
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE	26617988	1,182.83		LN0000020144
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	1,402.68		LN0000020144
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	21,831.85		LN0000020144
31/03/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	1,436.02		LN0000020144
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	202.70		LN0000020144
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	2,166.67		LN0000020144
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	264.71		LN0000020144
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	1,663.18		LN0000020144
31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	2,407.50		LN0000020144
31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	2,564.44		LN0000020144
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614	26,397.60		LN0000020152
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614	1,101.39		LN0000020152

31/03/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		2,545.34		LND000020152
31/03/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		5,344.11		LND000020152
31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		98,602.23		LND000020152
31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		352.67		LND000020152
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		1,698.87		LND000020152
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26283225		52,415.58	GB 654406245	50014994
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26334310		3,041,469.25	GB 654406245	50015222
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412007		256,090.60	GB 654406245	50013797
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412024		241,135.25	GB 654406245	50013862
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412092		344,999.00	GB 654406245	50014636
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412113		(241,135.25)	GB 654406245	47501495
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412121		370,276.00	GB 654406245	50014633
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412132		313,818.00	GB 654406245	50014635
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412133		260,092.00	GB 654406245	50014634
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412140		(256,090.60)	GB 654406245	47501494
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412141		330,010.00	GB 654406245	50014632
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412145		311,913.00	GB 654406245	50014637
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412151		445,227.52	GB 654406245	50014763
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412162		422,118.87	GB 654406245	50015180
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412167		428,784.73	GB 654406245	50015179
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412172		63,331.00	GB 654406245	50015177
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26640453		52,415.61	GB 654406245	50015223
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26667444		101,780.25	GB 654406245	50015431
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	26412184		396,791.58	654970895	53482527
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	26412178		43,371.96	654915415	N0029808
31/03/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	26595616		834.14		LND000020154
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		3,429.98		LND000020154
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		59,273.95		LND000020154
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		1,127.54		LND000020154
31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		7,259.12		LND000020154
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		1,861.68		LND000020154
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		14,445.83		LND000020154
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		7,695.00		LND000020154
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		190.18		LND000020154
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		4,172.70		LND000020154
31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		198.69		LND000020154
31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		307.22		LND000020154
31/03/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	26595618		2,103.32		LND000020156
31/03/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		2,393.06		LND000020156
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		96,251.62		LND000020156
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		622.00		LND000020156
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		2,128.59		LND000020156
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		359.80		LND000020156
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		4,520.03		LND000020156
31/03/2019	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	26379399		57,600.00	635823528	7402510169
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		27,733.35		LND000020180
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		1,577.03		LND000020180
31/03/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		339.46		LND000020180
31/03/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		535.05		LND000020180
31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		9,829.53		LND000020180
31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		62.84		LND000020180
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		2,100.76		LND000020180
31/03/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	26595620		1,972.19		LND000020158
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		1,147.44		LND000020158
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		59,376.39		LND000020158
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		1,666.09		LND000020158
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		1,725.80		LND000020158
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		7,166.67		LND000020158
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		692.41		LND000020158
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		406.06		LND000020158
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		5,721.70		LND000020158
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		2,576.40		LND000020160
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		42,105.10		LND000020160
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		380.49		LND000020160

31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		999.97		LND000020160
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		2,375.00		LND000020160
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		3,416.50		LND000020160
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	26595624		1,518.67		LND000020162
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		5,881.45		LND000020162
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		98,418.18		LND000020162
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		1,436.94		LND000020162
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		3,161.06		LND000020162
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		9,287.50		LND000020162
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		411.20		LND000020162
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		7,786.24		LND000020162
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	26334328		36,669.54	654922910	X0209500
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	26595626		1,941.83		LND000020164
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		4,731.48		LND000020164
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		74,819.59		LND000020164
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		2,047.16		LND000020164
31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		24,724.60		LND000020164
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		2,826.16		LND000020164
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		5,808.33		LND000020164
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		285.27		LND000020164
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		5,655.75		LND000020164
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	26399007		227,167.00	654923417	3257795
31/03/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	HELP ON YOUR DOORSTEP	26661001		30,000.00		HOYDCG01
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		930.22		LND000020166
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		4,295.43		LND000020166
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		66,691.32		LND000020166
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		448.86		LND000020166
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		3,580.63		LND000020166
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		107.94		LND000020166
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		4,844.35		LND000020166
31/03/2019	Clinical&Medical-Independent Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	26399002		39,416.66		08H112032019
31/03/2019	Clinical&Medical-Independent Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	26611240		39,416.66		08H112042019
31/03/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26431598		1,966.00		475PS004403181911
31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26431598		118,993.60		475PS004403181911
31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26431598		2,513.00		475PS004403181911
31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26431598		75,068.36		475PS004403181911
31/03/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26431598		46,900.62		475PS004403181911
31/03/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26431598		1,068.56		475PS004403181911
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26399017		380,483.58	654965884	61290721
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	26334325		121,710.00	654945990	H0170057
31/03/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	26576489		126,044.00	787424685	IHLIN0013874
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		8,764.23		LND000020168
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		138,489.27		LND000020168
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		501.44		LND000020168
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		2,296.12		LND000020168
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		29,755.17		LND000020168
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		8,917.02		LND000020168
31/03/2019	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	26510526		1,082,400.00	232 7514 79	RH00317
31/03/2019	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	26559033		15,000.00	232 7514 79	RA04105
31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	26559033		15,000.00	232 7514 79	RA04105
31/03/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	26640448		37,148.30	232 7514 79	N807654
31/03/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	26652734		66,664.00	232 7514 79	RH00321
31/03/2019	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	26321745		120,755.00		IHUBINW0314
31/03/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	26334333		39,249.00		ENT011750
31/03/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	26412520		30,341.00		ENT011740ADJUSTED
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	26595631		1,619.46		LND000020170
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		5,662.48		LND000020170
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		85,516.04		LND000020170
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		2,268.40		LND000020170
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		3,576.94		LND000020170
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		21,599.75		LND000020170
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		1,386.87		LND000020170
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		328.96		LND000020170
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		6,732.65		LND000020170

31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	26398994		34,827.00	654926800	00267460
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26398998		756,743.69	654967192	LD019884
31/03/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	26412432		197,977.94	193468765	3147
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		37,371.62		LDND00020075
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		2,255.78		LDND00020075
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		7,108.83		LDND00020075
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		7,768.15		LDND00020075
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		2,791.67		LDND00020075
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		932.22		LDND00020075
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		3,216.37		LDND00020075
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	26595634		1,836.75		LDND00020174
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		44,327.11		LDND00020174
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		1,054.19		LDND00020174
31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		1,850.00		LDND00020174
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		1,336.27		LDND00020174
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		23,543.42		LDND00020174
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		1,210.00		LDND00020174
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		364.94		LDND00020174
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		3,766.34		LDND00020174
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLER PRACTICE	26595636		30,124.20		LDND00020176
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		4,859.73		LDND00020176
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		83,430.80		LDND00020176
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		1,597.97		LDND00020176
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		4,426.88		LDND00020176
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		5,025.00		LDND00020176
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		1,127.45		LDND00020176
31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		60.33		LDND00020176
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		5,246.18		LDND00020176
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		5,963.31		LDND00020176
31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26334301		(40,265.00)	654930716	CC0006812
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26334312		376,249.00	654930716	IC0036719
31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26378153		35,278.00	654930716	IC0034949
31/03/2019	Seconded-Basic Sal-Staff fm oth org	BEREAVEMENT SERVICE	NHS CAMDEN CCG	26482666		135,558.56		7022800497
31/03/2019	Seconded-Basic Sal-Staff fm oth org	CORPORATE GOVERNANCE	NHS CAMDEN CCG	26482666		5,432.99		7022800497
31/03/2019	Seconded-Basic Sal-Staff fm oth org	OPERATIONS MANAGEMENT	NHS CAMDEN CCG	26482666		12,203.34		7022800497
31/03/2019	Seconded-Basic Sal-Staff fm oth org	CEO/ BOARD OFFICE	NHS HARINGEY CCG	26262164		15,784.08		7023600539
31/03/2019	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS HARINGEY CCG	26262164		15,784.11		7023600539
31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	26265208		50,000.00	GB654442045	7312807572
31/03/2019	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	26399004		(119,885.98)	156725100	H169341
31/03/2019	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	26399006		(46,109.98)	156725100	H169342
31/03/2019	Seconded-Basic Sal-Staff fm oth org	SAFEGUARDING	NORTH EAST LONDON NHS FOUNDATION TRUST	26626208		41,559.84	654404447	0000055850
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	26334304		74,261.00	654946204	054419
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		4,126.33		LDND00020178
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		69,022.24		LDND00020178
31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		13,549.14		LDND00020178
31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		9,953.00		LDND00020178
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		1,391.35		LDND00020178
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		9,197.50		LDND00020178
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		5,786.56		LDND00020178
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	26595646		638.57		LDND00020188
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		2,585.43		LDND00020188
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		42,054.70		LDND00020188
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		2,071.39		LDND00020188
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		2,518.87		LDND00020188
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		11,500.00		LDND00020188
31/03/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		484.30		LDND00020188
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		1,808.44		LDND00020188
31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		104.38		LDND00020188
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		128.50		LDND00020188
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		3,002.01		LDND00020188
31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647		(197.01)		LDND00020189
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647		(21,756.72)		LDND00020189
31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647		(16.67)		LDND00020189
31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647		(5,539.99)		LDND00020189

31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647	(5,665.80)	LND000020189
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	26595648	1,145.25	LND000020190
					31,365,628.52	