

Islington CCG Expenditure Over £25k Threshold

For the Period April 2015

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Islington CCG	30/04/2015	Training Materials	PROGRAMME PROJECTS	BDO LLP	7466589	32,650.00	830847032	1370497
Department of Health	NHS Islington CCG	30/04/2015	Programme Support Costs	COMMISSIONING - NON ACUTE	BDO LLP	7485738	35,575.00	830847032	1370506
Department of Health	NHS Islington CCG	30/04/2015	Training Materials	PROGRAMME PROJECTS	BDO LLP	7498026	37,680.00	830847032	1370510
							105,905.00		
Department of Health	NHS Islington CCG	30/04/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK (URGENT CARE) LTD	7534708	31,405.20	594959072	120051605
							31,405.20		
Department of Health	NHS Islington CCG	30/04/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	7534453	33,942.86	594959072	LENNO001082
							33,942.86		
Department of Health	NHS Islington CCG	30/04/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	7480999	116,808.79	166527782	IHL00048040
Department of Health	NHS Islington CCG	30/04/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	INTERSERVE HEALTHCARE LTD	7534647	39,193.73		INVNHSIPL0071
Department of Health	NHS Islington CCG	30/04/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	INTERSERVE HEALTHCARE LTD	7679347	31,023.17		INVNHSIPL0072
							187,025.69		
Department of Health	NHS Islington CCG	30/04/2015	Seconded-Basic Sal-Staff fm oth org	COMMISSIONING	ISLINGTON COUNCIL	7679221	82,594.36		NB06585
Department of Health	NHS Islington CCG	30/04/2015	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	7721144	1,245,839.14		EN04614
Department of Health	NHS Islington CCG	30/04/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	7749613	321,500.00		RH00060
Department of Health	NHS Islington CCG	30/04/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	7749990	(321,500.00)		RHX90015
							1,328,433.50		
Department of Health	NHS Islington CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	7721040	35,117.00		MS150545
							35,117.00		
Department of Health	NHS Islington CCG	30/04/2015	External Consultancy Fees	Winter Resilience	MOORHOUSE CONSULTING LTD	7534673	27,720.00		5680
							27,720.00		
Department of Health	NHS Islington CCG	30/04/2015	External Consultancy Fees	PROGRAMME PROJECTS	PRICEWATERHOUSECOOPERS LLP	7577976	29,876.40		1354333029
							29,876.40		
Department of Health	NHS Islington CCG	30/04/2015	Clinical&Medical-Independent Sector	HOSPICES	SOUTH ISLINGTON GP ALLIANCE LTD	7720942	25,455.00		ENT031501
							25,455.00		
Department of Health	NHS Islington CCG	30/04/2015	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	7410479	82,425.00		671
							82,425.00		
Department of Health	NHS Islington CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	STROKE ASSOCIATION	7653717	25,000.00	233806669	CRM6338
							25,000.00		
							1,912,305.65		Grand Total

Islington CCG Expenditure Over £25k Threshold

For the Period June 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Islington CCG	30/06/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ANGEL MEDICAL SERVICES	8139638	63,784.25		AMS1503
							63,784.25		AMS1503 Total
Department of Health	NHS Islington CCG	30/06/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	8145323	82,850.93		08H1502
							82,850.93		08H1502 Total
Department of Health	NHS Islington CCG	30/06/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	8407642	54,203.74		08H1503
							54,203.74		08H1503 Total
Department of Health	NHS Islington CCG	30/06/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	8410151	111,475.79	166527782	IHL00049376
							111,475.79		IHL00049376 Total
Department of Health	NHS Islington CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	8194609	28,549.00	882426016	MS150819
							28,549.00		MS150819 Total
							340,863.71		Grand Total

Islington CCG Expenditure Over £25k Threshold

For the Period Jul 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ANGEL MEDICAL SERVICES
Department of Health	NHS Islington CCG	31/07/2015	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	ARCHWAY PRIMARY CARE TEAM
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK (URGENT CARE) LTD
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK (URGENT CARE) LTD
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	CITY UNIVERSITY
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD
Department of Health	NHS Islington CCG	31/07/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	INTERSERVE HEALTHCARE LTD
Department of Health	NHS Islington CCG	31/07/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	INTERSERVE HEALTHCARE LTD
Department of Health	NHS Islington CCG	31/07/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	INTERSERVE HEALTHCARE LTD
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/07/2015	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE CANCER CARE

Department of Health NHS Islington CCG 31/07/2015 Clinical&Medical-Independent Sector
Department of Health NHS Islington CCG 31/07/2015 Clinical&Medical-Independent Sector
Department of Health NHS Islington CCG 31/07/2015 Clinical&Medical-Independent Sector

COMMUNITY SERVICES
COMMUNITY SERVICES
HOSPICES

MARIE STOPES INTERNATIONAL
SOUTH ISLINGTON GP ALLIANCE LTD
ST JOSEPHS HOSPICE

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
8556532	63,784.25		AMS1504
	63,784.25		AMS1504 Total
8745618	27,091.28		LCSJULY1593
	27,091.28		LCSJULY1593 Total
8451215	99,080.00		120054842
	99,080.00		120054842 Total
8589154	103,405.00		120055973
	103,405.00		120055973 Total
7341049	25,000.00	627509528	90323557
	25,000.00		90323557 Total
8717909	118,617.62	166527782	IHL00050248
	118,617.62		IHL00050248 Total
8620985	41,365.84		INVNHSIPL0073
	41,365.84		INVNHSIPL0073 Total
8621011	31,644.12		INVNHSIPL0074
	31,644.12		INVNHSIPL0074 Total
8780235	30,453.76		INVNHSIPL0075
	30,453.76		INVNHSIPL0075 Total
8540529	80,733.00		RH00071
	80,733.00		RH00071 Total
8556838	594,515.75		RH00072
	594,515.75		RH00072 Total
8540550	23,750.00		RH00073
8540550	114,500.00		RH00073
	138,250.00		RH00073 Total
8540562	35,900.00		RH00074
	35,900.00		RH00074 Total
8540576	29,600.00		RH00075
	29,600.00		RH00075 Total
8556848	913,525.00		RH00076
	913,525.00		RH00076 Total
8556859	546,750.00		RH00078
	546,750.00		RH00078 Total
8540608	80,375.00		RH00081
	80,375.00		RH00081 Total
8556643	192,499.98		502420

	192,499.98		502420 Total
8714806	32,639.00	882426016	MS151331
	32,639.00		MS151331 Total
8451229	29,157.00		ENT051501
	29,157.00		ENT051501 Total
8525433	41,212.50		766
	41,212.50		766 Total
	3,255,599.10		Grand Total

Department family	Entity	Date	Expense Type	Expense area
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/08/2015	Course Fees	COMMISSIONING - NON ACUTE
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Commercial Sector	NCAS/OATS
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Commercial Sector	PLANNED CARE
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Commercial Sector	PLANNED CARE
Department of Health	NHS Islington CCG	31/08/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Othe Public Sector	CARERS
Department of Health	NHS Islington CCG	31/08/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
Department of Health	NHS Islington CCG	31/08/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED

Department of Health	NHS Islington CCG	31/08/2015	Seconded-Basic Sal-Staff fm oth org	COMMISSIONING
Department of Health	NHS Islington CCG	31/08/2015	Seconded-Basic Sal-Staff fm oth org	COMMISSIONING
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Clinical Other	OUT OF HOURS
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Clinical Other	OUT OF HOURS
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Clinical Other	OUT OF HOURS
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Clinical Other	OUT OF HOURS
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Independent Sector	HOSPICES
Department of Health	NHS Islington CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES

CG Expenditure Over £25k Threshold

For the Period Aug 2015

Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
ACTION FOR BLIND PEOPLE	8879754	27,614.25	524455845	OPI061045
		27,614.25		OPI061045 Total
ANGEL MEDICAL SERVICES	8832735	63,784.25		AMS1505
		63,784.25		AMS1505 Total
CAMDEN CITIZENS ADVICE BUREAU	9028135	37,250.00		701
		37,250.00		701 Total
CAMDEN CITIZENS ADVICE BUREAU	9028136	37,250.00		291955
		37,250.00		291955 Total
HEALTHWATCH ISLINGTON	9064468	39,000.00		HWI1507CONS
		39,000.00		HWI1507CONS Total
HIGHGATE PRIVATE CLINIC LTD	8809153	39,338.43		08H1504
		39,338.43		08H1504 Total
INHEALTH LTD	8788065	142,889.16	166527782	IHL00050924
		142,889.16		IHL00050924 Total
INHEALTH LTD	9038599	131,503.40	166527782	IHL00051573
		131,503.40		IHL00051573 Total
INTERSERVE HEALTHCARE LTD	9069661	38,850.15		INVNHSIPL0076
		38,850.15		INVNHSIPL0076 Total
ISLINGTON COUNCIL	8801676	2,518,825.00		RH00083
		2,518,825.00		RH00083 Total
ISLINGTON COUNCIL	8809206	140,098.28		NB06623
		140,098.28		NB06623 Total
ISLINGTON COUNCIL	8809216	137,138.62		NB06628
		137,138.62		NB06628 Total

ISLINGTON COUNCIL	8908771	(107,944.56)	RHX90012
		(107,944.56)	RHX90012 Total
ISLINGTON COUNCIL	8908788	96,219.55	RH00051
		96,219.55	RH00051 Total
ISLINGTON COUNCIL	8942597	(321,500.00)	RHX90016
		(321,500.00)	RHX90016 Total
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8908650	44,193.38	1657
		44,193.38	1657 Total
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8908664	44,193.38	1662
		44,193.38	1662 Total
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8908680	44,193.38	1647
		44,193.38	1647 Total
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8908721	44,193.38	1642
		44,193.38	1642 Total
MANOR GARDENS WELFARE TRUST	8879462	33,332.00	16416
		33,332.00	16416 Total
MARIE CURIE CANCER CARE	8832882	64,166.66	502592
		64,166.66	502592 Total
SOUTH ISLINGTON GP ALLIANCE LTD	8879721	34,183.00	ENT061501
		34,183.00	ENT061501 Total
		3,328,771.71	Grand Total

Islington CCG Expenditure Over £25k Threshold

For the Period Sept 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ANGEL MEDICAL SERVICES	9098094	63,784.25		AMS1506
							63,784.25		AMS1506 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK (URGENT CARE) LTD	9188112	96,070.00		120057630
							96,070.00		120057630 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	9188159	94,315.00		120059646
							94,315.00		120059646 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	9151789	68,019.51		08H1505
							68,019.51		08H1505 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	9199691	35,309.91		08H1506
							35,309.91		08H1506 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	9343067	123,417.24	166527782	IHL00052240
							123,417.24		IHL00052240 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	9138853	80,733.00		RH00089
							80,733.00		RH00089 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	9138859	23,750.00		RH00091
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL	9138859	114,500.00		RH00091
							138,250.00		RH00091 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	9138864	35,900.00		RH00092
							35,900.00		RH00092 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	9138867	29,600.00		RH00093
							29,600.00		RH00093 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	9138872	80,375.00		RH00094
							80,375.00		RH00094 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	9151800	170,000.00		EN04791
							170,000.00		EN04791 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL	9151806	594,515.75		RH00090
							594,515.75		RH00090 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	9151810	913,525.00		RH00095
							913,525.00		RH00095 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	9151812	546,750.00		RH00097
							546,750.00		RH00097 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	9308172	(89,500.00)		RHX90019
							(89,500.00)		RHX90019 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	9385590	(89,500.00)		RHX90020
							(89,500.00)		RHX90020 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	9385700	2,518,825.00		RH00087
							2,518,825.00		RH00087 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	9199682	44,193.38		1652
							44,193.38		1652 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	9199686	44,193.38		1667
							44,193.38		1667 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE CANCER CARE	9138822	64,166.66		502758
							64,166.66		502758 Total
Department of Health	NHS Islington CCG	30/09/2015	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	9110959	25,084.56		508
							25,084.56		508 Total
							5,588,027.64		Grand Total

Department family	Entity	Date	Expense Type	Expense area
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Clinical Other	OUT OF HOURS
Department of Health	NHS Islington CCG	31/10/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Clinical Other	OUT OF HOURS
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Independent Sector	HOSPICES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Independent Sector	HOSPICES
Department of Health	NHS Islington CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES

Expenditure Over £25k Threshold

for the Period Oct 2015

Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
ANGEL MEDICAL SERVICES	9429105	63,784.25		AMS1507
		63,784.25		AMS1507 Total
CAMDEN CITIZENS ADVICE BUREAU	9458366	37,250.00		715
		37,250.00		715 Total
CARE UK (URGENT CARE) LTD	9668590	104,150.00		120061117
		104,150.00		120061117 Total
INTERSERVE HEALTHCARE LTD	9604244	31,152.73		INVNHSIPL0077
		31,152.73		INVNHSIPL0077 Total
ISLINGTON COUNCIL	9668633	(135,612.00)		RHX90024
		(135,612.00)		RHX90024 Total
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	9668607	44,193.38		1754
		44,193.38		1754 Total
MANOR GARDENS WELFARE TRUST	9623586	33,332.00		16711
		33,332.00		16711 Total
MARIE CURIE CANCER CARE	9429151	64,166.66		502817
		64,166.66		502817 Total
MARIE STOPES INTERNATIONAL	9622770	27,965.00	882426016	MS151814
		27,965.00		MS151814 Total
MARIE STOPES INTERNATIONAL	9623582	29,835.00	882426016	MS152020
		29,835.00		MS152020 Total
SOUTH ISLINGTON GP ALLIANCE LTD	9429447	34,848.00		ENT081501
		34,848.00		ENT081501 Total
SOUTH ISLINGTON GP ALLIANCE LTD	9623642	28,284.00		ENT091501
		28,284.00		ENT091501 Total
ST JOSEPHS HOSPICE	9456351	41,212.50		847
		41,212.50		847 Total
STROKE ASSOCIATION	9487036	25,000.00	233806669	CRM6819
		25,000.00		CRM6819 Total
		429,561.52		Grand Total

Islington CCG Expenditure Over £25k Threshold

For the Period Nov 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Islington CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	ACTION FOR BLIND PEOPLE	9981321	26,614.25	524455845	OPI061626
							26,614.25		OPI061626 Total
Department of Health	NHS Islington CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ANGEL MEDICAL SERVICES	9900228	63,784.25		AMS1508
							63,784.25		AMS1508 Total
Department of Health	NHS Islington CCG	30/11/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK (URGENT CARE) LTD	9840072	100,710.00		100003800
							100,710.00		100003800 Total
Department of Health	NHS Islington CCG	30/11/2015	Training Expenses	PRIMARY CARE INVESTMENTS	HAWK MANAGEMENT UK LTD	9917672	22,408.33		299
							22,408.33		299 Total
Department of Health	NHS Islington CCG	30/11/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	9770798	51,690.84		08H1507
							51,690.84		08H1507 Total
Department of Health	NHS Islington CCG	30/11/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	9770866	32,513.04		08H1508
							32,513.04		08H1508 Total
Department of Health	NHS Islington CCG	30/11/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	9757994	143,377.98	787424685	IHL00053349
							143,377.98		IHL00053349 Total
Department of Health	NHS Islington CCG	30/11/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	INTERSERVE HEALTHCARE LTD	9742324	40,095.48		INVNHSIPL0078
							40,095.48		INVNHSIPL0078 Total
Department of Health	NHS Islington CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	9996251	136,468.95		NB06666
							136,468.95		NB06666 Total
Department of Health	NHS Islington CCG	30/11/2015	Programme Support Costs	COMMISSIONING RESERVE	MAMMOTH EVENTS	9734896	50,758.80	139196878	MAM119
							50,758.80		MAM119 Total
Department of Health	NHS Islington CCG	30/11/2015	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE CANCER CARE	9821532	64,166.66		503021
							64,166.66		503021 Total
Department of Health	NHS Islington CCG	30/11/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	9996204	30,205.00	882426016	MS152308
							30,205.00		MS152308 Total
Department of Health	NHS Islington CCG	30/11/2015	External Contracts : Laundry	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	9734663	135,214.86		48370895
							135,214.86		48370895 Total
Department of Health	NHS Islington CCG	30/11/2015	Rent	RECHARGES NHS PROPERTY SERVICES L	NHS PROPERTY SERVICES LTD	9734664	244,221.63		48370896
							244,221.63		48370896 Total
Department of Health	NHS Islington CCG	30/11/2015	External Contracts : Laundry	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	9734666	31,938.63		48373910
							31,938.63		48373910 Total
							1,174,168.70		Grand Total

Islington CCG Expenditure Over £25k Threshold

For the Period Dec 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOUTH ISLINGTON GP ALLIANCE LTD
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ANGEL MEDICAL SERVICES
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE CANCER CARE
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BRIDGESIDE LODGE CARE CENTRE
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL
Department of Health	NHS Islington CCG	31/12/2015	External Contractors	PRIMARY CARE INVESTMENTS	SOUTH ISLINGTON GP ALLIANCE LTD
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD

Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CAMDEN CITIZENS ADVICE BUREAU
Department of Health	NHS Islington CCG	31/12/2015	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ISLINGTON CENTRAL MEDICAL CENTRE
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE
Department of Health	NHS Islington CCG	31/12/2015	Clinical&Medical-Clinical Other	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
10050499	29,914.00		ENT101501
	29,914.00		ENT101501 Total
10064781	80,733.00		RH00103
	80,733.00		RH00103 Total
10064791	23,750.00		RH00105
10064791	114,500.00		RH00105
	138,250.00		RH00105 Total
10064799	29,600.00		RH00107
	29,600.00		RH00107 Total
10064808	80,375.00		RH00108
	80,375.00		RH00108 Total
10074933	594,515.75		RH00104
	594,515.75		RH00104 Total
10074942	913,525.00		RH00109
	913,525.00		RH00109 Total
10074984	2,429,325.00		RH00114
	2,429,325.00		RH00114 Total
10092171	63,784.25		AMS1509
	63,784.25		AMS1509 Total
10092218	64,166.66		503185
	64,166.66		503185 Total
10092226	140,405.67	787424685	IHL00054062
	140,405.67		IHL00054062 Total
10209313	35,900.00		RH00106
	35,900.00		RH00106 Total
10209339	(25,050.00)		BSL002591
	(25,050.00)		BSL002591 Total
10241920	37,039.08		08H1509
	37,039.08		08H1509 Total
10242105	35,565.00	882426016	MS152496
	35,565.00		MS152496 Total
10244573	51,000.00		GPFED101503
	51,000.00		GPFED101503 Total
10258165	100,710.00		100005398

	100,710.00	100005398 Total
10314443	546,750.00	RH00111
	546,750.00	RH00111 Total
10330707	156,601.84	NB06667
	156,601.84	NB06667 Total
10335029	37,250.00	738
	37,250.00	738 Total
10336159	30,229.22	LCSDEC15078
	30,229.22	LCSDEC15078 Total
10342540	44,193.38	1803
	44,193.38	1803 Total
10342554	44,193.38	1798
	44,193.38	1798 Total
	5,658,976.23	Grand Total

Islington CCG Expenditure Over £25k Threshold

For the Period Jan 2016

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE CANCER CARE	10391398	64,166.66		503294
							64,166.66		503294 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	10391437	41,212.50		918
							41,212.50		918 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ANGEL MEDICAL SERVICES	10430558	63,784.25		AMS1510
							63,784.25		AMS1510 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	10450838	137,717.97	787424685	IHL00054761
							137,717.97		IHL00054761 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOUTH ISLINGTON GP ALLIANCE LTD	10454106	26,242.00		ENT111501
							26,242.00		ENT111501 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	10489720	(100,710.00)		120062125
							(100,710.00)		120062125 Total
Department of Health	NHS Islington CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EVALUCOM CONSULTING LTD	10492253	24,000.00	899541850	PLDCAQPISLCCG20150506
							24,000.00		PLDCAQPISLCCG20150506 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	10507579	100,710.00		100007263
							100,710.00		100007263 Total
Department of Health	NHS Islington CCG	31/01/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	10525460	160,209.29		NB06680
							160,209.29		NB06680 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	10525470	189,989.90		NB06681
							189,989.90		NB06681 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	ST ANDREWS HEALTHCARE	10542469	51,150.00		90008015
							51,150.00		90008015 Total
Department of Health	NHS Islington CCG	31/01/2016	External Contractors	PRIMARY CARE INVESTMENTS	SOUTH ISLINGTON GP ALLIANCE LTD	10570590	67,700.00		GPFED101502
							67,700.00		GPFED101502 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Independent Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	10597470	42,727.44		08H1511
							42,727.44		08H1511 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	10667668	26,659.00	882426016	MS152766
							26,659.00		MS152766 Total
Department of Health	NHS Islington CCG	31/01/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10698388	133,205.79		48379693
							133,205.79		48379693 Total
Department of Health	NHS Islington CCG	31/01/2016	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	10698768	100,282.73	200592154	H0000001177
							100,282.73		H0000001177 Total
Department of Health	NHS Islington CCG	31/01/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10698862	(133,205.79)		48395599
							(133,205.79)		48395599 Total
Department of Health	NHS Islington CCG	31/01/2016	External Contracts : Laundry	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	10702527	45,071.62		48390750
							45,071.62		48390750 Total
Department of Health	NHS Islington CCG	31/01/2016	External Contracts : Laundry	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	10702528	51,378.79		48392623
Department of Health	NHS Islington CCG	31/01/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10702528	30,028.42		48392623
							81,407.21		48392623 Total
Department of Health	NHS Islington CCG	31/01/2016	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	10716249	108,035.00		120062126
							108,035.00		120062126 Total
							1,230,355.57		Grand Total

Islington CCG Expenditure Over £25k Threshold

For the Period Feb 2016

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Islington CCG	29/02/2016	Course Fees	Nursing and Quality Programme	HELP ON YOUR DOORSTEP	10759077	25,000.00		151617
							25,000.00		151617 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE CANCER CARE	10770549	64,166.66		503437
							64,166.66		503437 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	10783712	125,705.73	787424685	IHL00055475
							125,705.73		IHL00055475 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Independent Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	10802116	39,743.67		08H1510
							39,743.67		08H1510 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ANGEL MEDICAL SERVICES	10818943	63,784.25		AMS1511
							63,784.25		AMS1511 Total
Department of Health	NHS Islington CCG	29/02/2016	Rent	ESTATES AND FACILITIES	COMMUNITY HEALTH PARTNERSHIPS LTD	10854313	169,926.83		50389216
							169,926.83		50389216 Total
Department of Health	NHS Islington CCG	29/02/2016	Rent	ESTATES AND FACILITIES	COMMUNITY HEALTH PARTNERSHIPS LTD	10854922	(169,926.83)		50402462
							(169,926.83)		50402462 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL H	ST ANDREWS HEALTHCARE	10854962	51,150.00		90008522
							51,150.00		90008522 Total
Department of Health	NHS Islington CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	INTERSERVE HEALTHCARE LTD	10907795	32,068.61		INVNHSIPL0079
							32,068.61		INVNHSIPL0079 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK (URGENT CARE) LTD	10908103	101,885.00		100008830
							101,885.00		100008830 Total
Department of Health	NHS Islington CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	11021295	137,649.29		NB06799
							137,649.29		NB06799 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Voluntary Sector	CARERS	ISLINGTON AGE CONCERN	11021569	94,556.25		1709
							94,556.25		1709 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACTION FOR BLIND PEOPLE	11091261	26,614.25	524455845	OP1061880
							26,614.25		OP1061880 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	11091303	39,535.00	882426016	MS160058
							39,535.00		MS160058 Total
Department of Health	NHS Islington CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOUTH ISLINGTON GP ALLIANCE LTD	11091332	25,207.00		ENT011601
							25,207.00		ENT011601 Total
							827,065.71		Grand Total

Islington CCG Expenditure Over £25k Threshold

For the Period Mar 2016

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	ISLINGTON COUNCIL	11149270	29,600.00		RH00123
							29,600.00		RH00123 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	11149277	35,900.00		RH00122
							35,900.00		RH00122 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	11149297	23,750.00		RH00121
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL	11149297	114,500.00		RH00121
							138,250.00		RH00121 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	11149374	35,000.00		ED01218
							35,000.00		ED01218 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	11149417	81,000.00		ED01219
							81,000.00		ED01219 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	ISLINGTON COUNCIL	11149494	80,375.00		RH00124
							80,375.00		RH00124 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ST ANDREWS HEALTHCARE	11149520	47,850.00		90009850
							47,850.00		90009850 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ANGEL MEDICAL SERVICES	11169316	63,784.25		AMS1512
							63,784.25		AMS1512 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE CANCER CARE	11169686	64,166.66		503583
							64,166.66		503583 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL	11169692	594,515.75		RH00120
							594,515.75		RH00120 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	11169701	546,750.00		RH00127
							546,750.00		RH00127 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	11169709	913,525.00		RH00125
							913,525.00		RH00125 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ISLINGTON COUNCIL	11191182	47,194.00		CO04610
							47,194.00		CO04610 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	11225217	2,454,325.00		RH00117
							2,454,325.00		RH00117 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	11268338	131,766.93	787424685	IHL00056122
							131,766.93		IHL00056122 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Clinical Other	OUT OF HOURS	CARE UK (URGENT CARE) LTD	11268391	102,785.00		100010606
							102,785.00		100010606 Total
Department of Health	NHS Islington CCG	31/03/2016	External Contractors	PRIMARY CARE INVESTMENTS	SOUTH ISLINGTON GP ALLIANCE LTD	11307378	67,700.00		GPFFED101504
							67,700.00		GPFFED101504 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	11316999	30,124.14		38341
							30,124.14		38341 Total
Department of Health	NHS Islington CCG	31/03/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11340672	49,425.94	654462331	4757A834241611
Department of Health	NHS Islington CCG	31/03/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	11340672	726.00	654462331	4757A834241611
Department of Health	NHS Islington CCG	31/03/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11340672	26,940.33	654462331	4757A834241611
Department of Health	NHS Islington CCG	31/03/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11340672	18,846.12	654462331	4757A834241611
Department of Health	NHS Islington CCG	31/03/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	11340672	(5,848.61)	654462331	4757A834241611
							90,089.78		4757A834241611 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	11400671	150,000.00		NB06952
							150,000.00		NB06952 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	11400687	30,000.00		NB06922
							30,000.00		NB06922 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	11470865	80,733.00		RH00119
							80,733.00		RH00119 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ST ANDREWS HEALTHCARE	11471279	51,150.00		90011182
							51,150.00		90011182 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACTION FOR BLIND PEOPLE	11471330	26,614.25	524455845	OPI062093
							26,614.25		OPI062093 Total
Department of Health	NHS Islington CCG	31/03/2016	Seconded-Basic Sal-Staff firm oth org	COMMISSIONING - NON ACUTE	ISLINGTON COUNCIL	11471504	85,900.52		NB06924
							85,900.52		NB06924 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	ISLINGTON COUNCIL	11471530	51,367.84		NB06927
							51,367.84		NB06927 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTE MAUDSLEY INTERNATIONAL CIC		11496574	34,200.00		MI10000116
							34,200.00		MI10000116 Total
Department of Health	NHS Islington CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	11496615	151,152.00		NB06824
							151,152.00		NB06824 Total
Department of Health	NHS Islington CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	11496631	174,341.08		NB06830
							174,341.08		NB06830 Total
Department of Health	NHS Islington CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	11496716	173,872.00		NB06945
							173,872.00		NB06945 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	11496733	2,100,000.00		NB06949
							2,100,000.00		NB06949 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	EXCEPTIONS & PRIOR APPROVALS	ISLINGTON COUNCIL	11496748	963,464.00		NB06951
							963,464.00		NB06951 Total
Department of Health	NHS Islington CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	11496764	159,308.83		NB06944
							159,308.83		NB06944 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	CARE UK (URGENT CARE) LTD	11496854	48,500.00		100012181
							48,500.00		100012181 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Independent Sector	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	11505218	37,176.00	114948015	IN951611
							37,176.00		IN951611 Total
Department of Health	NHS Islington CCG	31/03/2016	External Contractors	PRIMARY CARE INVESTMENTS	SOUTH ISLINGTON GP ALLIANCE LTD	11505786	51,000.00		GPFFED101505
							51,000.00		GPFFED101505 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Voluntary Sector	CARERS	ISLINGTON AGE CONCERN	11518751	63,037.50		1770
							63,037.50		1770 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOUTH ISLINGTON GP ALLIANCE LTD	11518868	35,602.00		ENT021601
							35,602.00		ENT021601 Total
Department of Health	NHS Islington CCG	31/03/2016	External Contractors	PRIMARY CARE INVESTMENTS	EE LTD	11529745	33,000.00	GB-771592016	1800066590
							33,000.00		1800066590 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	11586072	60,000.00		NB06956
							60,000.00		NB06956 Total
Department of Health	NHS Islington CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	11586087	110,000.00		NB06955
							110,000.00		NB06955 Total
							10,225,120.53		Grand Total