

NHS Islington CCG
 Payments over £30,000
 Apr 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	26983886	1,045.89		LN0000020367
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26983886	79,539.15		LN0000020367
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26983886	1,181.50		LN0000020367
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26983886	1,810.54		LN0000020367
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26983886	197.89		LN0000020367
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26983886	4,929.83		LN0000020367
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26983888	1,680.00		LN0000020369
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26983888	50,352.88		LN0000020369
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26983888	136.20		LN0000020369
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26983888	5,100.00		LN0000020369
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26983888	529.81		LN0000020369
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26983888	3,980.85		LN0000020369
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26788013	50,155.45		LN0000020289
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26788013	1,400.00		LN0000020289
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26788013	6,793.63		LN0000020289
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26788013	685.89		LN0000020289
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26788013	3,020.83		LN0000020289
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26788013	1,021.96		LN0000020289
30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26788013	24.31		LN0000020289
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26788013	3,567.53		LN0000020289
30/04/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26788019	3,181.50		LN0000020295
30/04/2019	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26788019	1,082.50		LN0000020295
30/04/2019	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26788019	20,492.29		LN0000020295
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26788019	140.00		LN0000020295
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26788019	3,642.89		LN0000020295
30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26788019	1,199.73		LN0000020295
30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26788019	1,448.58		LN0000020295
30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26816984	60,940.20		LN0000020322
30/04/2019	C&M-PMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26849598	51,027.00		GPLC50419031
30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26816983	41,578.39		LN0000020321
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26858001	44,360.01	GB 654408435	41429314
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26818135	624,871.00	654947005	369421
30/04/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26992474	(45,819.00)	654947005	372092
30/04/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	27015764	45,819.00	654947005	371165
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE	26983884	373.88		LN0000020365
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	840.00		LN0000020365
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	22,276.12		LN0000020365
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	718.01		LN0000020365
30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	728.50		LN0000020365
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	2,166.67		LN0000020365
30/04/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	568.40		LN0000020365
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	2,122.50		LN0000020365
30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	122.50		LN0000020365
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	69.39		LN0000020365
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26983884	1,858.87		LN0000020365
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26734489	3,041,469.25	GB 654406245	50015536
30/04/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26876233	38,216.11	GB 654406245	50014043
30/04/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26876236	32,696.11	GB 654406245	50014590
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	26774396	396,791.58	654970895	53483483
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	26818234	43,371.96	654915415	N0031163
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	26983893	931.76		LN0000020374
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26983893	980.00		LN0000020374
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26983893	58,425.61		LN0000020374
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26983893	563.77		LN0000020374
30/04/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26983893	6,428.04		LN0000020374
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26983893	14,445.83		LN0000020374
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26983893	7,695.00		LN0000020374

30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26983893	200.46		LND000020374
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26983893	3,873.62		LND000020374
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26849586	31,323.00		GPLCS0419019
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	26983895	2,162.31		LND000020376
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26983895	97,131.56		LND000020376
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26983895	311.00		LND000020376
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26983895	298.12		LND000020376
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26983895	4,581.42		LND000020376
30/04/2019	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	26980357	43,524.00	635823528	7402521481
30/04/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	27008019	140.00		LND000020399
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	27008019	28,810.66		LND000020399
30/04/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	27008019	535.05		LND000020399
30/04/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	27008019	9,829.53		LND000020399
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	27008019	2,156.19		LND000020399
30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	27008019	1,222.29		LND000020399
30/04/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	27008019	311.10		LND000020399
30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	27008019	790.50		LND000020399
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26849573	61,986.00		GPLCS0419006
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	26983897	2,002.25		LND000020378
30/04/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	1,120.00		LND000020378
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	60,061.36		LND000020378
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	833.05		LND000020378
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	7,166.67		LND000020378
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	692.41		LND000020378
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	431.76		LND000020378
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	5,659.34		LND000020378
30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	1,903.67		LND000020378
30/04/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	1,110.91		LND000020378
30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26983897	2,456.36		LND000020378
30/04/2019	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	27000821	35,252.00		GPLCS0419068
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE LONDON	26983899	2,064.08		LND000020380
30/04/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26983899	140.00		LND000020380
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26983899	42,312.84		LND000020380
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26983899	190.25		LND000020380
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26983899	2,375.00		LND000020380
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26983899	357.23		LND000020380
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26983899	3,472.21		LND000020380
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	26983901	1,566.80		LND000020382
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26983901	98,950.45		LND000020382
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26983901	718.47		LND000020382
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26983901	9,287.50		LND000020382
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26983901	323.82		LND000020382
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26983901	7,683.28		LND000020382
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	26796282	36,669.54	654922910	X0211743
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26849567	55,858.00		GPLCS0419001
30/04/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983902	(34,634.87)		LND000020383
30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983902	(201.50)		LND000020383
30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983902	(262.46)		LND000020383
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	26983903	1,775.29		LND000020384
30/04/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	1,820.00		LND000020384
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	75,690.37		LND000020384
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	1,023.58		LND000020384
30/04/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	2,461.44		LND000020384
30/04/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	32,989.47		LND000020384
30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	2,789.70		LND000020384
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	5,808.33		LND000020384
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	210.74		LND000020384
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	5,711.81		LND000020384
30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26983903	687.79		LND000020384
30/04/2019	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	27000816	36,900.00		GPLCS0419063
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	26818121	227,167.00	654923417	3260255
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26849588	30,255.00		GPLCS0419021
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	26983905	1,025.68		LND000020386
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26983905	67,030.30		LND000020386

30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26983905		224.43		LND000020386
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26983905		125.93		LND000020386
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26983905		4,833.73		LND000020386
30/04/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26817996		2,046.00		475P5004403181912
30/04/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26817996		124,505.60		475P5004403181912
30/04/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26817996		2,338.00		475P5004403181912
30/04/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26817996		77,061.25		475P5004403181912
30/04/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26817996		47,547.36		475P5004403181912
30/04/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26817996		(2,250.53)		475P5004403181912
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26818267		378,134.91	654965884	61292098
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	26858018		123,112.00	654945990	H0172771
30/04/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	26966886		121,008.50	787424685	IHLIND014736
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26849572		38,433.00		GPLCS0419005
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26983907		560.00		LND000020388
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26983907		141,450.09		LND000020388
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26983907		250.72		LND000020388
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26983907		29,755.17		LND000020388
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26983907		9,110.03		LND000020388
30/04/2019	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ISLINGTON CENTRAL MEDICAL CENTRE	27000820		31,330.00		GPLCS0419067
30/04/2019	Programme Support Costs	REABLEMENT	ISLINGTON COUNCIL	27015640		100,000.00	232 7514 79	NB07529
30/04/2019	Clinical&Medical-Othe Public Sector	CHC AD FULL FUND PERS HLTH BUD	ISLINGTON COUNCIL	27015653		189,498.26	232 7514 79	NB07633
30/04/2019	Clinical&Medical-Othe Public Sector	CHILDREN SERVICES	ISLINGTON COUNCIL	27015689		364,925.96	232 7514 79	NB07709
30/04/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	27015700		119,000.00	232 7514 79	NB07710
30/04/2019	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	27015703		243,326.35	232 7514 79	NB07713
30/04/2019	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	27015710		255,323.05	232 7514 79	NB07712
30/04/2019	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	27038667		74,000.00	232 7514 79	NB07721
30/04/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	26723211		49,497.63		QISTPBPIN0310
30/04/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	26723214		227,163.83		QISTSMINNV0306
30/04/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	26723216		187,311.50		QISTINV0313
30/04/2019	Clinical&Medical-Clinical Other	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	26723266		54,000.00		TRSF2INV0321
30/04/2019	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	26723273		120,755.00		IHUBINV0319
30/04/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	27015674		182,861.28		GYNAEINV0306
30/04/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	27038672		40,176.00		ENT011754
30/04/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	27038674		33,521.00		ENT011752
30/04/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	ISLINGTON GP GROUP LTD (THE)	27064494		45,250.00		DQJSTINV0317
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26849584		59,222.00		GPLCS0419017
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	26983909		1,337.42		LND000020390
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26983909		1,960.00		LND000020390
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26983909		85,838.09		LND000020390
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26983909		1,134.20		LND000020390
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26983909		21,599.75		LND000020390
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26983909		1,386.87		LND000020390
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26983909		272.42		LND000020390
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26983909		6,903.89		LND000020390
30/04/2019	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	27000832		35,061.00		GPLCS0419079
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	26818113		34,827.00	654926800	00268521
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26818161		756,743.69	654967192	L0020096
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26831175		756,743.69	654967192	L0020474
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26831195		(756,743.69)	654967192	C0002166
30/04/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	26831126		205,915.42	193468765	3207
30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	27015778		40,501.00		2283
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26788015		37,371.62		LND000020291
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26788015		5,398.22		LND000020291
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26788015		1,523.62		LND000020291
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26788015		2,791.67		LND000020291
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26788015		932.22		LND000020291
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26788015		3,254.98		LND000020291
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	26983912		388.91		LND000020393
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26983912		140.00		LND000020393
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26983912		44,345.32		LND000020393
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26983912		527.10		LND000020393
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26983912		11,415.00		LND000020393
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26983912		1,210.00		LND000020393
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26983912		48.83		LND000020393

30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26983912		3,596.27		LND000020393
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26849580		33,652.00		GPLCS0419013
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26983914		1,820.00		LND000020395
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26983914		83,873.68		LND000020395
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26983914		798.99		LND000020395
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26983914		5,025.00		LND000020395
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26983914		1,127.45		LND000020395
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26983914		5,878.98		LND000020395
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	MITCHISON ROAD SURGERY	26849582		35,537.00		GPLCS0419015
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26831226		376,249.00	654930716	IC0037645
30/04/2019	Programme Support Costs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS BARNET CCG	27015671		180,000.00	654446817	7022400513
30/04/2019	Programme Support Costs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS BARNET CCG	27015685		(180,000.00)	654446817	7022400521
30/04/2019	Seconded-Basic Sal-Staff fm oth org	OPERATIONS MANAGEMENT	NHS BARNET CCG	27015742		65,181.80	654446817	7022400529
30/04/2019	Seconded-Basic Sal-Staff fm oth org	OPERATIONS MANAGEMENT	NHS CAMBRIDGESHIRE AND PETERBOROUGH CCG	26900574		33,339.72		7020801391
30/04/2019	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING RESERVE	NHS LAMBETH CCG	26764167		30,978.54	GB654453332	7024202169
30/04/2019	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING RESERVE	NHS LAMBETH CCG	27015771		233,223.98	GB654453332	7024202358
30/04/2019	Charges from CSU	FINANCE	NHS NEL CSU	25638235		17,782.49	GB654442045	7312807315
30/04/2019	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	25638235		402,516.00	GB654442045	7312807315
30/04/2019	Charges from CSU	BEREAUVENING SERVICE	NHS NEL CSU	27021780		59,820.00	GB654442045	7312809410
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	26704279		74,261.00	654946204	055093
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26849583		52,806.00		GPLCS0419016
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26983916		70,288.74		LND000020397
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26983916		9,197.50		LND000020397
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26983916		5,771.26		LND000020397
30/04/2019	Computer Software/License	PRIMARY CARE IT	PROBRAND LTD	26824642		61,556.40	580401565	OP1624880
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	26983924		361.63		LND000020407
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26983924		140.00		LND000020407
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26983924		42,312.74		LND000020407
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26983924		970.03		LND000020407
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26983924		11,500.00		LND000020407
30/04/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26983924		488.00		LND000020407
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26983924		1,300.00		LND000020407
30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26983924		103.00		LND000020407
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26983924		69.39		LND000020407
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26983924		3,221.02		LND000020407
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26849575		58,717.00		GPLCS0419008
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	26983926		892.18		LND000020409
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26983926		560.00		LND000020409
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26983926		131,701.38		LND000020409
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26983926		1,161.42		LND000020409
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26983926		20,370.00		LND000020409
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26983926		1,074.42		LND000020409
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26983926		372.65		LND000020409
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26983926		7,923.95		LND000020409
30/04/2019	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	27000823		32,690.00		GPLCS0419070
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	26849570		31,162.00		GPLCS0419003
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	26983922		980.00		LND000020405
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	26983922		29,367.46		LND000020405
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	26983922		2,789.13		LND000020405
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	26774392		1,489,728.00	654946987	I0172974
30/04/2019	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	26796280		33,802.80	654946987	I0172865
30/04/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27015748		495,000.00	654946987	I0173010
30/04/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	27015761		282,000.00	654946987	I0173211
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26774393		48,345.00	654947494	80039591
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	26983927		560.00		LND000020410
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	26983927		32,595.28		LND000020410
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	26983927		2,083.33		LND000020410
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	26983927		2,209.23		LND000020410
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26849574		50,454.00		GPLCS0419007
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	26983931		1,616.39		LND000020414
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26983931		1,680.00		LND000020414
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26983931		101,990.35		LND000020414
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26983931		1,187.66		LND000020414
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26983931		8,291.67		LND000020414

30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26983931		203.03		LND000020414
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26983931		7,885.77		LND000020414
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26849577		45,497.00		GPLCS0419010
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	26983932		5,189.13		LND000020416
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26983932		88,693.32		LND000020416
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26983932		2,101.08		LND000020416
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26983932		7,672.50		LND000020416
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26983932		3,184.88		LND000020416
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26983932		1,043.42		LND000020416
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26983932		5,270.80		LND000020416
30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	27008018		(8,825.49)		LND000020415
30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	27008018		(11,259.23)		LND000020415
30/04/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	27008018		(1,633.06)		LND000020415
30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	27008018		(14,291.22)		LND000020415
30/04/2019	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	27008018		(8,899.20)		LND000020415
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	26983929		939.14		LND000020412
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26983929		47,282.73		LND000020412
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26983929		2,791.67		LND000020412
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26983929		1,641.70		LND000020412
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26983929		167.05		LND000020412
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26983929		2,680.96		LND000020412
30/04/2019	C&M-GMS LES LTC Case Management	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26849593		60,476.00		GPLCS0419026
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	26983934		2,807.12		LND000020418
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26983934		78,855.14		LND000020418
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26983934		575.22		LND000020418
30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26983934		3,825.00		LND000020418
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26983934		9,312.75		LND000020418
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26983934		3,141.04		LND000020418
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26983934		812.12		LND000020418
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26983934		6,268.17		LND000020418
30/04/2019	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	27000841		32,110.00		GPLCS0419088
30/04/2019	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26718715		38,400.00	654948687	5010182710
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26818291		5,942,630.00	654948687	5010196231
30/04/2019	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27015731		110,833.67	654948687	5010194580
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	26983936		1,152.31		LND000020420
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	26983936		63,225.08		LND000020420
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	26983936		711.73		LND000020420
30/04/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	26983936		13,398.00		LND000020420
30/04/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	26983936		108,000.00		LND000020420
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	26983936		292.98		LND000020420
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	26983936		4,453.76		LND000020420
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	26704292		2,965,415.75	654948100	00086714
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	26704294		5,675,945.11	654948100	00086694
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	26831010		34,140.61	654948100	00084159
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	27038665		38,450.00	654948100	00083285
						30,619,928.56		