

NHS Islington CCG
Payments over £30,000
June 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	27824514	740.28		
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	27824514	5,264.43		LN0000020778
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	27824514	79,539.15		LN0000020778
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	27824514	1,181.50		LN0000020778
30/06/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	27824514	8,511.30		LN0000020778
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	27824514	1,846.82		LN0000020778
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	27824514	1,810.54		LN0000020778
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	27824514	134.71		LN0000020778
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	27824514	21,368.70		LN0000020778
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	27824514	4,929.78		LN0000020778
30/06/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	27824516	286.81		LN0000020780
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	27824516	3,090.83		LN0000020780
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	27824516	50,352.88		LN0000020780
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	27824516	136.20		LN0000020780
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	27824516	677.05		LN0000020780
30/06/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	27824516	5,100.00		LN0000020780
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	27824516	659.33		LN0000020780
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	27824516	81.78		LN0000020780
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	27824516	22,886.39		LN0000020780
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	27824516	3,980.80		LN0000020780
30/06/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	27242404	67,031.31		AMS1809
30/06/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	27272194	67,031.31		AMS1902
30/06/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	27272557	67,031.31		AMS1901
30/06/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	27899119	67,031.31		AMS1903
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604314	(100,310.90)		LN0000020705
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604314	(1,371.78)		LN0000020705
30/06/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604314	(249.90)		LN0000020705
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604314	(969.00)		LN0000020705
30/06/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604314	(1,166.38)		LN0000020705
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	157,810.67		LN0000020706
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	3,048.08		LN0000020706
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	6,793.63		LN0000020706
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	4,974.04		LN0000020706
30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	4,088.00		LN0000020706
30/06/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	1,641.39		LN0000020706
30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	3,187.50		LN0000020706
30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	24.31		LN0000020706
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	11,907.26		LN0000020706
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	27604315	3,567.52		LN0000020706
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604320	(121,880.40)		LN0000020711
30/06/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604320	(6,363.00)		LN0000020711
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604320	(8,347.86)		LN0000020711
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604320	(593.75)		LN0000020711
30/06/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604320	(683.05)		LN0000020711
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604321	197,707.14		LN0000020712
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604321	5,363.50		LN0000020712
30/06/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604321	1,082.50		LN0000020712
30/06/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604321	20,492.29		LN0000020712
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604321	16,534.70		LN0000020712
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	27604321	3,642.89		LN0000020712
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604318	(83,156.78)		LN0000020709
30/06/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604318	(2,436.70)		LN0000020709
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604318	(5,651.97)		LN0000020709
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604318	(1,236.98)		LN0000020709
30/06/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604318	(1,423.02)		LN0000020709
30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604319	134,863.14		LN0000020710
30/06/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604319	3,634.98		LN0000020710
30/06/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604319	6,104.17		LN0000020710
30/06/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604319	330.03		LN0000020710
30/06/2019	C&M-PMS DES Learn Dsbty Hth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604319	560.00		LN0000020710
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604319	11,230.97		LN0000020710
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	27604319	2,610.44		LN0000020710
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27653284	71,569.53	GB 654406245	41429615
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	27613296	624,871.00	654947005	374450
30/06/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE	27824512	123.91		LN0000020776
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	1,424.53		LN0000020776
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	22,276.12		LN0000020776
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	718.01		LN0000020776
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	2,201.00		LN0000020776
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	160.05		LN0000020776
30/06/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	2,166.67		LN0000020776
30/06/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	284.20		LN0000020776
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	1,061.25		LN0000020776
30/06/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	61.25		LN0000020776
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	14.43		LN0000020776
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	10,468.95		LN0000020776
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	27824512	1,858.88		LN0000020776
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	27824518	27,150.56		LN0000020782
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	27824518	791.13		LN0000020782
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	27824518	6,585.82		LN0000020782
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	27824518	1,647.81		LN0000020782
30/06/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - ADULTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27613511	(52,415.61)	GB 654406245	47501581
30/06/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - ADULTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27653219	50,415.61	GB 654406245	50015539
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27653282	3,106,526.73	GB 654406245	50015867
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	27653357	396,791.58	654970895	53484776
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	27653276	57,487.03	654915415	N0032284
30/06/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	27824520	327.64		LN0000020784
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	3,519.75		LN0000020784
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	58,425.61		LN0000020784
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	563.77		LN0000020784
30/06/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	6,296.44		LN0000020784
30/06/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	3,095.00		LN0000020784
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	4,825.00		LN0000020784
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	1,337.23		LN0000020784
30/06/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	14,445.83		LN0000020784
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	7,860.00		LN0000020784
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	91.40		LN0000020784
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	13,333.06		LN0000020784
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	27824520	3,873.62		LN0000020784
30/06/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	27849365	1,829.65		LN0000020786
30/06/2019	C&M-GMS DES Learn Dsbty Hth Chk	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	27849365	840.00		LN0000020786
30/06/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	27849365	2,829.24		LN0000020786
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	27849365	97,131.56		LN0000020786
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	27849365	311.00		LN0000020786
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE				

30/06/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	27824524		2,375.00	LN000020790
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	27824524		15,837.60	LN000020790
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	27824524		3,472.25	LN000020790
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	27824526		1,652.77	LN000020792
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	27824526		5,864.35	LN000020792
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	27824526		98,950.45	LN000020792
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	27824526		718.47	LN000020792
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	27824526		7,560.00	LN000020792
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	27824526		2,333.02	LN000020792
30/06/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	27824526		9,287.50	LN000020792
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	27824526		233.30	LN000020792
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	27824526		32,329.91	LN000020792
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	27824526		7,683.33	LN000020792
30/06/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	27681872	42,904.79	654922910	X0213856
30/06/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	27681875	(42,904.79)	654922910	X0214231
30/06/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	27681877	42,904.79	654922910	X0214288
30/06/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824527		(27,293.35)	LN000020793
30/06/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824527		(201.50)	LN000020793
30/06/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824527		(5,088.90)	LN000020793
30/06/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824527		(5,804.44)	LN000020793
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	27824528		993.54	LN000020794
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		4,790.85	LN000020794
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		75,690.37	LN000020794
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		1,023.58	LN000020794
30/06/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		5,628.07	LN000020794
30/06/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		37,901.81	LN000020794
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		2,030.03	LN000020794
30/06/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		5,808.33	LN000020794
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		129.88	LN000020794
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		25,624.86	LN000020794
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	27824528		5,711.80	LN000020794
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	27613309	241,921.00	654923417	3264005
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		663.42	LN000020796
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		4,287.83	LN000020796
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		67,030.30	LN000020796
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		224.43	LN000020796
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		5,688.00	LN000020796
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		2,587.52	LN000020796
30/06/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		12,125.00	LN000020796
30/06/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		987.55	LN000020796
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		1,241.26	LN000020796
30/06/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		118.43	LN000020796
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		84.18	LN000020796
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		20,988.30	LN000020796
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	27824530		4,833.69	LN000020796
30/06/2019	Clinical&Medical-Independent Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	27681910		40,099.58	08H112062019
30/06/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	27691952		2,681.00	654457614
30/06/2019	Income tax <1Yr	BALANCE SHEET	HMRC	27691952		140,178.90	654457614
30/06/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	27691952		2,804.00	654457614
30/06/2019	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	27691952		92,014.85	654457614
30/06/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	27691952		59,384.36	654457614
30/06/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	27691952		34.00	654457614
30/06/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	27691952		(1,094.32)	654457614
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	27698831		479,888.83	654965884
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	27653305		121,709.30	654945990
30/06/2019	Computer Software/License	PRIMARY CARE IT	IFLATO HEALTHCARE LTD	27747989		33,000.00	906258620
30/06/2019	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	ISLINGTON AGE CONCERN	27481686		94,092.00	0021284
30/06/2019	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	ISLINGTON AGE CONCERN	27683638		93,091.58	0021289
30/06/2019	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	ISLINGTON AGE CONCERN	27683649		(94,092.00)	0021288
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	27824532		8,999.83	LN000020798
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	27824532		141,450.09	LN000020798
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	27824532		250.72	LN000020798
30/06/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	27824532		11,227.00	LN000020798
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	27824532		1,649.31	LN000020798
30/06/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	27824532		29,755.17	LN000020798
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	27824532		42,113.79	LN000020798
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	27824532		9,109.98	LN000020798
30/06/2019	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	27681889		15,000.00	232 7514 79
30/06/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	27681889		15,000.00	232 7514 79
30/06/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	27766667		80,733.00	232 7514 79
30/06/2019	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	27788702		1,235,280.00	232 7514 79
30/06/2019	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL	27788705		150,707.00	232 7514 79
30/06/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	27788709		554,800.00	232 7514 79
30/06/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	27842383		35,900.00	232 7514 79
30/06/2019	C&M-APMS DES Extended Hours Access	PCF Revenue	ISLINGTON GP GROUP LTD (THE)	26980362		121,588.67	HUBINW0322
30/06/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	27422830		(42,800.92)	QISTPBCND304
30/06/2019	C&M-APMS DES Extended Hours Access	PCF Revenue	ISLINGTON GP GROUP LTD (THE)	27531477		121,588.67	HUBINW20192002332
30/06/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	27681943		37,115.00	ENT011757
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	27824534		1,272.58	LN000020800
30/06/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		5,697.15	LN000020800
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		1,400.00	LN000020800
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		85,838.09	LN000020800
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		1,134.20	LN000020800
30/06/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		2,576.56	LN000020800
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		21,599.75	LN000020800
30/06/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		1,683.93	LN000020800
30/06/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		902.70	LN000020800
30/06/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		221.28	LN000020800
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		32,214.00	LN000020800
30/06/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	27824534		6,903.84	LN000020800
30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	27613292		34,827.00	654926800
30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27698526		756,743.69	654967192
30/06/2019	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27889040		80,825.00	654967192
30/06/2019	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27889042		30,648.15	654967192
30/06/2019	Programme Support Costs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF ISLINGTON	27548037		90,000.00	NB07753
30/06/2019	Programme Support Costs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF ISLINGTON	27548038		225,000.00	NB07752
30/06/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	27653235		205,915.42	193468765
30/06/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	27653342		206,885.71	193468765
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604316		(74,743.24)	LN000020707
30/06/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604316		(3,047.24)	LN000020707
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604316		(6,077.65)	LN000020707
30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604316		(942.50)	LN000020707
30/06/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604316		(934.70)	LN000020707
30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604317		125,489.61	LN000020708
30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604317		2,445.30	LN000020708
30/06/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604317		5,398.22	LN000020708
30/06/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604317		3,805.84	LN000020708
30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604317		2,791.67	LN000020708
30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604317		932.22	LN000020708
30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604317		14,682.08	LN000020708
30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	27604317		3,254.93	LN000020708
30/06/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDWAY MEDICAL PRACTICE	27824536		612.28	LN000020802
30/06/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	27824536		44,345.32	LN000020802
30/06/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	27824536		527.10	LN000020802
30/06/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	27824536		455.76	LN000020802
30/06/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	27824536		11,415.00	LN000020802
30/06/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	27824536		1,210.00	LN000020802
30/06/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	2			

