

NHS Islington CCG
 Payments over £30,000
 July 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	28250412	955.17		LND000021000
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28250412	78,998.10		LND000021000
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28250412	1,181.50		LND000021000
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28250412	6,378.41		LND000021000
31/07/2019	C&M-GMS PCN Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28250412	3,782.80		LND000021000
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28250412	1,370.60		LND000021000
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28250412	1,810.54		LND000021000
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28250412	1,187.85		LND000021000
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28250412	113.06		LND000021000
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28250412	4,929.78		LND000021000
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	28250414	1,060.45		LND000021002
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28250414	49,989.21		LND000021002
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28250414	136.20		LND000021002
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28250414	4,065.41		LND000021002
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28250414	5,100.00		LND000021002
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28250414	659.33		LND000021002
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28250414	158.73		LND000021002
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28250414	3,980.80		LND000021002
31/07/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	28267569	67,031.31		AMS1904
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28014763	53,479.29		LND000020909
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28014763	6,793.63		LND000020909
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28014763	4,031.24		LND000020909
31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28014763	3,187.50		LND000020909
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28014763	3,187.50		LND000020909
31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28014763	24.31		LND000020909
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28014763	3,567.52		LND000020909
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28014768	65,902.38		LND000020915
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28014768	4,665.89		LND000020915
31/07/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28014768	249.93		LND000020915
31/07/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28014768	6,398.01		LND000020915
31/07/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28014768	22,526.04		LND000020915
31/07/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28014768	139.51		LND000020915
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28014768	3,642.89		LND000020915
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28014766	44,954.38		LND000020913
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28014766	3,125.39		LND000020913
31/07/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28014766	6,104.17		LND000020913
31/07/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28014766	330.03		LND000020913
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28014766	2,610.44		LND000020913
31/07/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28014766	242.67		LND000020913
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28070348	71,569.53	GB 654408435	41429779
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	28054945	624,871.00	GB 654947005	377627
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BINGFIELD STREET SURGERY	28250416	91.82		LND000021004
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	28250416	27,354.37		LND000021004
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	28250416	2,079.44		LND000021004
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	28250416	16.84		LND000021004
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	28250416	1,647.81		LND000021004
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28007151	62,400.00	GB 654406245	50015563
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28032388	3,106,526.04	GB 654406245	50015996
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28070342	50,000.00	GB 654406245	50015863
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28070358	50,000.00	GB 654406245	50015992
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28070371	(37,500.00)	GB 654406245	47501599
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28089579	37,500.00	GB 654406245	50015821
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28125658	165,565.50	GB 654406245	50015864
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28125675	165,565.50	GB 654406245	50015993
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28320565	47,283.02	GB 654406245	50015676
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28320576	58,741.86	GB 654406245	50016119

31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	28070451	396,791.58	654970895	53485290
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28054951	57,487.82	654915415	N0033048
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	28250418	245.40		LN0000021006
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28250418	59,282.89		LN0000021006
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28250418	563.77		LN0000021006
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28250418	4,699.85		LN0000021006
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28250418	14,445.83		LN0000021006
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28250418	7,860.00		LN0000021006
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28250418	93.80		LN0000021006
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28250418	3,873.62		LN0000021006
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	28250420	1,644.90		LN0000021008
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28250420	95,954.47		LN0000021008
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28250420	311.00		LN0000021008
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28250420	7,795.63		LN0000021008
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28250420	221.28		LN0000021008
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28250420	4,581.42		LN0000021008
31/07/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	27902652	41,261.25	68782562113	0060037472
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28253208	30,620.84		LN0000021029
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28253208	2,295.63		LN0000021029
31/07/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28253208	40.29		LN0000021029
31/07/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28253208	652.61		LN0000021029
31/07/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28253208	10,074.41		LN0000021029
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28253208	31.96		LN0000021029
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28253208	2,156.20		LN0000021029
31/07/2019	Meeting expense/Room Hire	REABLEMENT	EHS CONSULTING LTD	28058439	41,940.00	880918001	2338
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	28250422	912.92		LN0000021010
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28250422	61,218.47		LN0000021010
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28250422	833.05		LN0000021010
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28250422	4,836.71		LN0000021010
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28250422	4,715.00		LN0000021010
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28250422	7,166.67		LN0000021010
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28250422	1,065.81		LN0000021010
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28250422	228.49		LN0000021010
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28250422	5,659.33		LN0000021010
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE LONDON	28250423	830.72		LN0000021011
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28250423	42,151.00		LN0000021011
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28250423	190.25		LN0000021011
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28250423	3,414.52		LN0000021011
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28250423	2,375.00		LN0000021011
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28250423	120.26		LN0000021011
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28250423	3,472.25		LN0000021011
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	28250424	873.64		LN0000021012
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28250424	98,209.67		LN0000021012
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28250424	718.47		LN0000021012
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28250424	7,949.80		LN0000021012
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28250424	9,287.50		LN0000021012
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28250424	146.73		LN0000021012
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28250424	7,683.33		LN0000021012
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	28007178	42,904.79	654922910	X0216022
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	28320582	42,904.79	654922910	X0217041
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	28250426	1,685.21		LN0000021014
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28250426	75,294.50		LN0000021014
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28250426	1,023.58		LN0000021014
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28250426	6,075.89		LN0000021014
31/07/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28250426	564.59		LN0000021014
31/07/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28250426	5,808.33		LN0000021014
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28250426	1,995.33		LN0000021014
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28250426	256.04		LN0000021014
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28250426	141.92		LN0000021014
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28250426	5,711.80		LN0000021014
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GLYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	28054948	241,921.00	654923417	3265713
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	28273988	893.92		LN0000021016
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28273988	67,919.65		LN0000021016
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28273988	224.43		LN0000021016

31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28273988		5,345.57	LND000021016
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28273988		108.23	LND000021016
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28273988		4,833.69	LND000021016
31/07/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28273988		0.40	LND000021016
31/07/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	27935654		40,099.58	08H112072019
31/07/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	28063483		2,608.00	654457614
31/07/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28063483		137,680.27	654457614
31/07/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28063483		2,864.00	654457614
31/07/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	28063483		90,316.96	654457614
31/07/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	28063483		58,156.10	654457614
31/07/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	28063483		34.00	654457614
31/07/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	28063483		(5,798.22)	654457614
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	28054966		479,886.83	654965884
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28070409		121,709.30	654945990
31/07/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	28070329		131,966.00	787424685
31/07/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	28070512		30,313.89	787424685
31/07/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	28125666		126,684.45	787424685
31/07/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	28125696		127,351.00	787424685
31/07/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	28125702		125,196.50	787424685
31/07/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	28125707		(122,939.45)	787424685
31/07/2019	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	ISLINGTON AGE CONCERN	28149365		93,091.58	0021300
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	28250429		142,084.77	LND000021018
31/07/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	28250429		250.72	LND000021018
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	28250429		11,326.77	LND000021018
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	28250429		29,755.17	LND000021018
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	28250429		9,109.98	LND000021018
31/07/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL	27902600		872,425.00	232 7514 79
31/07/2019	Clinical&Medical-Othe Public Sector	CHC AD FULL FUND PERS HLTH BUD	ISLINGTON COUNCIL	28089561		430,036.59	232 7514 79
31/07/2019	Clinical&Medical-Othe Public Sector	CHC AD FULL FUND PERS HLTH BUD	ISLINGTON COUNCIL	28089575		394,297.47	232 7514 79
31/07/2019	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	28143335		2,525,000.00	232 7514 79
31/07/2019	C&M-APMS DES Extended Hours Access	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	27919386		121,588.67	IHUBINW0333
31/07/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	28032400		68,879.32	P8PCCGC1INV0333
31/07/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	28075191		69,000.00	FEDINFG1INV0338
31/07/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	28075192		122,000.00	GFPEINFPNCN1INV0338
31/07/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	28186684		32,863.00	ENT011758
31/07/2019	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250430		(7,118.10)	LND000021019
31/07/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250430		(765.00)	LND000021019
31/07/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250430		(9,187.28)	LND000021019
31/07/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250430		(1,031.25)	LND000021019
31/07/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250430		(10,635.67)	LND000021019
31/07/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250430		(6,187.50)	LND000021019
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	28250431		1,457.27	LND000021020
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250431		86,004.21	LND000021020
31/07/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250431		1,134.20	LND000021020
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250431		6,885.08	LND000021020
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250431		21,599.75	LND000021020
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250431		1,683.93	LND000021020
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250431		291.03	LND000021020
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	28250431		6,903.84	LND000021020
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	28054943		34,828.00	654926800
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	28054957		853,939.15	654967192
31/07/2019	Programme Support Costs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF ENFIELD	27902637		50,000.00	220670890
31/07/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	28070480		206,885.71	193468765
31/07/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	28111442		40,501.00	2340
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	28014765		40,706.55	LND000020911
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	28014765		5,398.22	LND000020911
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	28014765		3,204.96	LND000020911
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	28014765		4,576.54	LND000020911
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	28014765		2,791.67	LND000020911
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	28014765		932.22	LND000020911
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	28014765		3,254.93	LND000020911
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	28250434		226.60	LND000021023
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28250434		44,154.60	LND000021023
31/07/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28250434		527.10	LND000021023

31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28250434		3,550.51		LN0000021023
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28250434		11,415.00		LN0000021023
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28250434		1,210.00		LN0000021023
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28250434		28.86		LN0000021023
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28250434		3,596.22		LN0000021023
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28250436		82,988.13		LN0000021025
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28250436		798.99		LN0000021025
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28250436		6,689.64		LN0000021025
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28250436		6,594.00		LN0000021025
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28250436		5,025.00		LN0000021025
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28250436		5,832.86		LN0000021025
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28250436		5,878.95		LN0000021025
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	28032369		414,658.00	654930716	IC0038092
31/07/2019	Charges from CSU	REABLEMENT	NHS NEL CSU	27982694		33,063.00	GB654442045	7312809733
31/07/2019	Charges from CSU	FINANCE	NHS NEL CSU	28125720		579,047.22	GB654442045	7312810518
31/07/2019	Charges from CSU	FINANCE	NHS NEL CSU	28125727		579,047.22	GB654442045	7312810524
31/07/2019	Charges from CSU	FINANCE	NHS NEL CSU	28143361		(79,302.00)	GB654442045	7312810448
31/07/2019	Charges from CSU	FINANCE	NHS NEL CSU	28143369		(79,302.00)	GB654442045	7312810562
31/07/2019	Charges from CSU	FINANCE	NHS NEL CSU	28143402		79,302.00	GB654442045	7312895967
31/07/2019	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	28263361		131,623.13	GB654442045	7312810561
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	28283916		79,782.00	654946204	057204
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	28250438		70,201.79		LN0000021027
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	28250438		5,644.33		LN0000021027
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	28250438		7,987.50		LN0000021027
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	28250438		5,771.23		LN0000021027
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ONE HOUSING GROUP	27935339		61,199.32	523350381	SIBAY001003
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	28250443		534.37		LN0000021035
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28250443		42,052.24		LN0000021035
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28250443		1,351.74		LN0000021035
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28250443		3,381.81		LN0000021035
31/07/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28250443		484.30		LN0000021035
31/07/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28250443		11,500.00		LN0000021035
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28250443		1,979.87		LN0000021035
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28250443		120.77		LN0000021035
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28250443		62.54		LN0000021035
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28250443		3,220.97		LN0000021035
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	28250445		498.91		LN0000021037
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28250445		133,626.19		LN0000021037
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28250445		1,161.42		LN0000021037
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28250445		10,560.55		LN0000021037
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28250445		20,370.00		LN0000021037
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28250445		1,074.42		LN0000021037
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28250445		96.22		LN0000021037
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28250445		7,923.94		LN0000021037
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	28250441		28,954.68		LN0000021033
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	28250441		2,370.80		LN0000021033
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	28250441		2,789.15		LN0000021033
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28243733		(51,254.00)	654946987	C0021617
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28243741		(35,671.00)	654946987	C0021629
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28263352		35,671.00	654946987	I0141453
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28263355		32,676.00	654946987	I0154377
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28263356		38,795.00	654946987	I0156737
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28263357		47,657.00	654946987	I0157052
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28263358		31,873.00	654946987	I0159211
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28283382		36,311.00	654946987	I0153637
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28283386		(383,504.00)	654946987	C0018520
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28283413		(740,147.00)	654946987	C0019661
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	ROYAL FREE LONDON NHS FOUNDATION TRUST	28308018		(57,948.00)	654946987	C0021190
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28320514		51,254.00	654946987	I0141672
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28320522		126,618.00	654946987	I0150584
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28320531		108,934.00	654946987	I0152490
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28320541		89,120.00	654946987	I0152952
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	ROYAL FREE LONDON NHS FOUNDATION TRUST	28320558		130,698.67	654946987	I0172853
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28320563		62,369.00	654946987	I0172847

