

NHS Islington CCG
Payments over £30,000
August 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28691803	(1,419.95)		LN0000021233
31/08/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28691803	(4,851.52)		LN0000021233
31/08/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28691803	(16,407.46)		LN0000021233
31/08/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28691803	(16,892.82)		LN0000021233
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28691804	78,998.10		LN0000021234
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28691804	1,181.50		LN0000021234
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28691804	1,594.60		LN0000021234
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28691804	1,810.54		LN0000021234
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	28691804	4,929.78		LN0000021234
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28691806	49,989.21		LN0000021236
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28691806	136.20		LN0000021236
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28691806	1,016.35		LN0000021236
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28691806	5,100.00		LN0000021236
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28691806	659.33		LN0000021236
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28691806	314.52		LN0000021236
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	28691806	3,980.80		LN0000021236
31/08/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	28554696	67,031.31		AMS1905
31/08/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	AQUAFLO LTD	28510275	37,387.79	975674560	302300
31/08/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	AQUAFLO LTD	28510290	37,231.51	975674560	302348
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28451917	53,479.29		LN0000021173
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28451917	6,793.63		LN0000021173
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28451917	1,007.81		LN0000021173
31/08/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28451917	3,187.50		LN0000021173
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28451917	3,187.50		LN0000021173
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28451917	24.31		LN0000021173
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	28451917	3,567.52		LN0000021173
31/08/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28451923	65,902.38		LN0000021179
31/08/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28451923	1,166.47		LN0000021179
31/08/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28451923	60.98		LN0000021179
31/08/2019	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28451923	2,411.38		LN0000021179
31/08/2019	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28451923	21,000.73		LN0000021179
31/08/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28451923	34.88		LN0000021179
31/08/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	28451923	3,642.89		LN0000021179
31/08/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28451921	44,954.38		LN0000021177
31/08/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28451921	781.35		LN0000021177
31/08/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28451921	6,104.17		LN0000021177
31/08/2019	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28451921	330.03		LN0000021177
31/08/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	28451921	2,610.44		LN0000021177
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2844297	71,569.53	GB 654408435	41429963
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	28427405	624,871.00	GB 654947005	380158
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28444278	3,106,526.04	GB 654406245	50016190
31/08/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28532273	(40,000.00)	GB 654406245	47501619
31/08/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	28595120	98,073.00	GB 654406245	50016035
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	28444342	396,791.58	GB 654970895	53486129
31/08/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	28762780	31,382.00	GB 654970895	53485165
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28444271	57,487.82	GB 654915415	N0033647
31/08/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28691810	5,879.96		LN0000021240
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28691810	616.28		LN0000021240
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28691810	59,282.89		LN0000021240
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28691810	563.77		LN0000021240
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28691810	1,174.96		LN0000021240
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28691810	14,445.83		LN0000021240
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28691810	7,860.00		LN0000021240
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	28691810	3,873.62		LN0000021240
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28691812	484.22		LN0000021242
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28691812	95,954.47		LN0000021242
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28691812	311.00		LN0000021242
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28691812	1,948.91		LN0000021242
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	28691812	4,581.42		LN0000021242
31/08/2019	Computer Network Costs	PRIMARY CARE IT	DAISY COMMUNICATIONS LTD	28413759	67,318.20	722471355	601639
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28694273	30,620.84		LN0000021263
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28694273	573.91		LN0000021263
31/08/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28694273	40.29		LN0000021263
31/08/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28694273	1,957.83		LN0000021263
31/08/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28694273	10,073.41		LN0000021263
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28694273	31.96		LN0000021263
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	28694273	2,156.20		LN0000021263
31/08/2019	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	28757677	30,500.96	927149214	EMINV021298
31/08/2019	Meeting expense/Room Hire	REABLEMENT	EHS CONSULTING LTD	28545966	46,134.00	880918001	2353
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28691814	924.42		LN0000021244
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28691814	61,218.47		LN0000021244
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28691814	833.05		LN0000021244
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28691814	1,209.18		LN0000021244
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28691814	7,166.67		LN0000021244
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28691814	1,065.81		LN0000021244
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28691814	354.85		LN0000021244
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	28691814	5,659.33		LN0000021244
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28691815	42,151.00		LN0000021245
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28691815	190.25		LN0000021245
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28691815	853.63		LN0000021245
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28691815	13,134.08		LN0000021245
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	28691815	3,472.25		LN0000021245
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28691817	98,209.67		LN0000021247
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28691817	718.47		LN0000021247
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28691817	1,987.45		LN0000021247
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28691817	9,287.50		LN0000021247
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	28691817	7,683.33		LN0000021247
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28691819	75,294.50		LN0000021249
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28691819	1,023.58		LN0000021249
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28691819	1,518.97		LN0000021249
31/08/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28691819	5,808.33		LN0000021249
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	28691819	5,711.80		LN0000021249
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	28427408	241,921.00	GB 654923417	3267502
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28691821	67,919.65		LN0000021251
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28691821	224.43		LN0000021251
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28691821	1,336.39		LN0000021251
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	28691821	4,833.69		LN0000021251
31/08/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	28567607	40,099.58		08H112082019
31/08/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	28540328	2,592.00	654457614	475PS004403182004
31/08/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28540328	133,684.87	654457614	475PS004403182004
31/08/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28540328	3,029.00	654457614	475PS004403182004
31/08/2019	National Insurance <1 Yr-NI-ERS	BALANCE SHEET	HMRC	28540328	89,881.76	654457614	475PS004403182004
31/08/2019	National Insurance <1 Yr-NI-EES	BALANCE SHEET	HMRC	28540328	58,287.92	654457614	475PS004403182004

31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28691827		13,552.50		LN0000021257
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28691827		7,398.65		LN0000021257
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	28691827		3,596.22		LN0000021257
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28691829		82,988.13		LN0000021259
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28691829		798.99		LN0000021259
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28691829		1,672.41		LN0000021259
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28691829		5,025.00		LN0000021259
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28691829		2,203.80		LN0000021259
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	28691829		5,878.95		LN0000021259
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	28487989		414,658.00	654930716	IC0038335
31/08/2019	Charges from CCG	PATIENT TRANSPORT	NHS BARNET CCG	28365002		35,200.00	654446817	7022400628
31/08/2019	Hcare Srv Rec NHS CCG-Non Contract	COLLABORATIVE COMMISSIONING	NHS HARINGEY CCG	28567611		75,000.00		7023600608
31/08/2019	Charges from CSU	BEREAVEMENT SERVICE	NHS NEL CSU	28624512		62,100.00	GB654442045	7312810459
31/08/2019	Charges from CSU	THIRD PARTY HOSTED SERVICE 1	NHS NEL CSU	28666009		33,518.00	GB654442045	7312810639
31/08/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	28691831		696.35		LN0000021261
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	28691831		70,201.79		LN0000021261
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	28691831		1,411.08		LN0000021261
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	28691831		7,987.50		LN0000021261
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	28691831		5,771.23		LN0000021261
31/08/2019	Hcare Srv Rec NHS CCG-Non Contract	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	28666003		41,766.52	GB108297604	0001118364
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28691838		42,052.24		LN0000021270
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28691838		1,351.74		LN0000021270
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28691838		845.45		LN0000021270
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	28691838		3,220.97		LN0000021270
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28691840		133,626.19		LN0000021272
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28691840		1,161.42		LN0000021272
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28691840		2,640.14		LN0000021272
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28691840		20,370.00		LN0000021272
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28691840		1,074.42		LN0000021272
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	28691840		7,923.94		LN0000021272
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	28691836		28,954.68		LN0000021268
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	28691836		592.70		LN0000021268
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	28691836		2,789.15		LN0000021268
31/08/2019	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	28465741		33,802.80	654946987	10168195
31/08/2019	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	28465743		33,910.00	654946987	10174836
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28741815		1,333,610.00	654946987	10178465
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	28532216		48,345.00	654947494	80040788
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	28691841		32,623.23		LN0000021273
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	28691841		653.75		LN0000021273
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	28691841		2,083.33		LN0000021273
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	28691841		2,209.22		LN0000021273
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	28691845		101,617.35		LN0000021277
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	28691845		1,187.66		LN0000021277
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	28691845		2,041.64		LN0000021277
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	28691845		8,291.67		LN0000021277
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	28691845		7,885.75		LN0000021277
31/08/2019	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	28727795		75,250.00		2573
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28691846		89,004.49		LN0000021279
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28691846		2,101.08		LN0000021279
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28691846		1,775.59		LN0000021279
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28691846		7,672.50		LN0000021279
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28691846		3,253.17		LN0000021279
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28691846		5,270.79		LN0000021279
31/08/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28691846		204.58		LN0000021279
31/08/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28691846		1,308.78		LN0000021279
31/08/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28711011		(4,855.62)		LN0000021278
31/08/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28711011		(272.25)		LN0000021278
31/08/2019	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28711011		(544.51)		LN0000021278
31/08/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28711011		(6,120.18)		LN0000021278
31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28711011		(6,217.38)		LN0000021278
31/08/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28711011		(16,784.59)		LN0000021278
31/08/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	28711011		(4,896.20)		LN0000021278
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	28691843		47,253.41		LN0000021275
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	28691843		947.08		LN0000021275
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	28691843		2,791.67		LN0000021275
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	28691843		1,002.46		LN0000021275
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	28691843		2,681.00		LN0000021275
31/08/2019	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	28586421		50,000.00	654945403	16536763
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	28691848		23,826.78		LN0000021281
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	28691848		78,359.89		LN0000021281
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	28691848		575.22		LN0000021281
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	28691848		1,507.11		LN0000021281
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	28691848		9,312.75		LN0000021281
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	28691848		3,141.04		LN0000021281
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	28691848		6,268.22		LN0000021281
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	28444308		5,942,630.00	654948687	5010203995
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	28691850		63,145.94		LN0000021283
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	28691850		711.73		LN0000021283
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	28691850		1,268.79		LN0000021283
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	28691850		4,453.81		LN0000021283
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	28444339		3,022,322.00	654948100	00088990
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	28487991		5,785,795.00	654948100	00088972
31/08/2019	Clinical&Medical-Serv Recd-NHS Trst	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	28666011		173,333.33	654948100	00088868
						28,055,776.08		