

NHS Islington CCG  
 Payments over £30,000  
 Oct 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ACCOMPLISH GROUP	29571929	33,944.10	841111966	SGN0014718
31/10/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	29538894	245.41		LN000026678
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	29538894	29,259.88		LN000026678
31/10/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	29538894	292.47		LN000026678
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	29538894	584.83		LN000026678
31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	29538894	3,065.83		LN000026678
31/10/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	29538894	1,624.39		LN000026678
31/10/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	29538894	43.29		LN000026678
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	29538894	2,288.22		LN000026678
31/10/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	29306018	139,002.53		LN000026576
31/10/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	29306018	1,871.67		LN000026576
31/10/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	29306018	16,911.39		LN000026576
31/10/2019	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	29306018	1,412.98		LN000026576
31/10/2019	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	29306018	16,911.39		LN000026576
31/10/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	29306018	1,412.98		LN000026576
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	29306018	7,577.44		LN000026576
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	29267002	(113,265.00)	GB 654408435	41430243
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	29347926	56,139.00	GB 654408435	41428190
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	29347932	52,568.00	GB 654408435	41428482
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	29347935	125,451.00	GB 654408435	41428886
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	29347959	125,451.00	GB 654408435	41429221
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	29350143	2,993,438.67	GB 654408435	41430305
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	29350149	60,676.75	GB 654408435	41430314
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	29267010	551,967.00	654947005	385722
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	29302987	119,074.64		LN000026541
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	29302987	16,752.12		LN000026541
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	29302987	2,343.83		LN000026541
31/10/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	29302987	7,444.60		LN000026541
31/10/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	29302987	12,000.54		LN000026541
31/10/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	29302987	8,725.00		LN000026541
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	29302987	8,809.01		LN000026541
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	29305989	70,290.58		LN000026543
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	29305989	9,841.71		LN000026543
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	29305989	1,345.17		LN000026543
31/10/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	29305989	1,278.65		LN000026543
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	29305989	4,692.81		LN000026543
31/10/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUFA CARE HOMES	29260960	39,016.43	239731641	STAMSUMALG19
31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	29267058	78,327.42	GB 654406245	50016538
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	29267077	34,652.00	654404085	1000016380
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	29538898	52,285.17		LN000026682
31/10/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	29538898	446.98		LN000026682
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	29538898	1,060.17		LN000026682
31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	29538898	4,033.33		LN000026682
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	29538898	5,168.37		LN000026682
31/10/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	29538898	2,338.65		LN000026682
31/10/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	29538898	2,358.17		LN000026682
31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	29267056	54,717.76	654915415	N0035621
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	29306016	48,158.81		LN000026573
31/10/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	29306016	4,829.25		LN000026573
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	29306016	6,935.13		LN000026573
31/10/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	29306016	2,256.29		LN000026573
31/10/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHESHIRE ROAD SURGERY	29306016	4,948.00		LN000026573
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	29306016	939.42		LN000026573
31/10/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	29306016	2,408.33		LN000026573
31/10/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	29306016	874.62		LN000026573
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	29306016	2,969.12		LN000026573
31/10/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHRISTCHURCH HALL SURGERY	29538900	298.82		LN000026684
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	29538900	25,619.86		LN000026684
31/10/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	29538900	285.32		LN000026684
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	29538900	497.00		LN000026684
31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	29538900	4,033.33		LN000026684
31/10/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	29538900	1,687.81		LN000026684
31/10/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	29538900	38.48		LN000026684
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	29538900	1,306.39		LN000026684
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	29305991	56,006.33		LN000026545
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	29305991	8,197.13		LN000026545
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	29305991	1,113.33		LN000026545
31/10/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	29305991	4,658.33		LN000026545
31/10/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	29305991	20.62		LN000026545
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	29305991	3,656.02		LN000026545
31/10/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	29538903	4,367.36		LN000026687
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	29538903	97,259.82		LN000026687
31/10/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	29538903	294.32		LN000026687
31/10/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	29538903	2,040.49		LN000026687
31/10/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNJEE	29538903	4,474.75		LN000026687
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	29538903	1,853.42		LN000026687
31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	29538903	3,691.67		LN000026687
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	29538903	5,897.14		LN000026687
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	29305993	70,194.45		LN000026547
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	29305993	8,870.94		LN000026547
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	29305993	1,336.17		LN000026547
31/10/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	29305993	8,133.33		LN000026547
31/10/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	29305993	1,820.79		LN000026547
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	29305993	4,601.06		LN000026547
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	29538905	50,146.87		LN000026689
31/10/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	29538905	59.46		LN000026689
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	29538905	291.17		LN000026689
31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	29538905	1,491.67		LN000026689
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	29538905	1,487.98		LN000026689
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	29538909	30,454.48		LN000026693
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	29538909	616.33		LN000026693
31/10/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	29538909	740.07		LN000026693
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	29538909	1,997.83		LN000026693
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	29305995	34,804.59		LN000026549
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	29305995	4,333.26		LN000026549
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	29305995	651.25		LN000026549
31/10/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	29305995	3,250.00		LN000026549
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	29305995	2,293.09		LN000026549
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	29305996	40,196.75		LN000026550
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	29305996	5,955.29		LN000026550
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	29305996	809.33		LN000026550
31/10/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	29305996	4,394.73		LN000026550
31/10/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	29305996	6,472.58		LN000026550
31/10/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	29305996	1,927.45		LN000026550
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	29305996	3,551.68		



31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	29306002	764.92		LN000026556
31/10/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	29306002	2,345.85		LN000026556
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	29306002	3,513.63		LN000026556
31/10/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	DR WOOLLACOTT	29538918	198.97		LN000026702
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	29538918	37,863.88		LN000026702
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	29538918	730.33		LN000026702
31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	29538918	1,233.33		LN000026702
31/10/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	29538918	430.58		LN000026702
31/10/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	29538918	19.24		LN000026702
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	29538918	2,730.71		LN000026702
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	INTERMEDIATE CARE	END OF LIFE CARE INTEGRATOR LTD	29571916	36,042.00		HAR002
31/10/2019	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	29260003	52,551.67		July 2019 Caretaking payment
31/10/2019	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	29306019	(120,320.00)		LN000026577
31/10/2019	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	29306020	207,121.11		LN000026578
31/10/2019	C&M-APMS DES Extended Hours Access	PRIMARY CARE INVESTMENTS	FEDERATED 4 HEALTH LTD	29349442	400,000.00		HUB01
31/10/2019	C&M-GMS Practice Transformational Support	GP FORWARD VIEW	FEDERATED 4 HEALTH LTD	29349584	44,000.00		CARENVA01
31/10/2019	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	FEDERATED 4 HEALTH LTD	29349585	121,000.00		INTGPOCT19
31/10/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	29520224	86,139.00		ECHIN01
31/10/2019	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	29548935	92,232.30		INVI
31/10/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	29553634	44,250.00		NURSE011920
31/10/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	29555698	86,139.00		ECHIN02
31/10/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	29556148	220,546.00		WCCHIN01
31/10/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	29556150	88,206.00		PHARM01
31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	29350103	50,418.13	654922910	X0222064
31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	29267052	178,429.00	654923417	3271529
31/10/2019	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	HARINGEY SHED	29574352	36,549.00		INVO147
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	29306006	44,800.85		LN000026562
31/10/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	29306006	968.44		LN000026562
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	29306006	6,409.60		LN000026562
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	29306006	848.42		LN000026562
31/10/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	29306006	3,875.00		LN000026562
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	29306006	3,443.90		LN000026562
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	29306004	103,910.42		LN000026560
31/10/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	29306004	5,077.27		LN000026560
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	29306004	15,081.49		LN000026560
31/10/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	29306004	2,372.17		LN000026560
31/10/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	29306004	5,202.13		LN000026560
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	29306004	2,062.92		LN000026560
31/10/2019	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	29306004	1,148.28		LN000026560
31/10/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	29306004	1,148.28		LN000026560
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	29306004	8,726.20		LN000026560
31/10/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HIGHGATE PRIVATE CLINIC LTD	29584926	54,687.64		08D08190P
31/10/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	29388021	418.00	654457614	475PQ004403162006
31/10/2019	Income tax <1Yr	BALANCE SHEET	HMRC	29388021	55,578.20	654457614	475PQ004403162006
31/10/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	29388021	935.00	654457614	475PQ004403162006
31/10/2019	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	29388021	37,936.64	654457614	475PQ004403162006
31/10/2019	National Insurance < 1 yr- NI- EES	BALANCE SHEET	HMRC	29388021	26,603.47	654457614	475PQ004403162006
31/10/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	29388021	175.00	654457614	475PQ004403162006
31/10/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	29388021	(1,915.06)	654457614	475PQ004403162006
31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29313000	528,267.41	654965884	61297378
31/10/2019	Clinical&Medical-Independent Sector	COUNSELLING SERVICES	HURLEY CLINIC	29189744	52,315.93		7564
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29350152	135,883.31	654945990	H0177884
31/10/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	29589528	143,923.15	787424685	HLIN0019042
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	29306007	93,810.88		LN000026563
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	29306007	14,059.79		LN000026563
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	29306007	1,863.33		LN000026563
31/10/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	29306007	10,253.34		LN000026563
31/10/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	29306007	2,513.10		LN000026563
31/10/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	29306007	97.79		LN000026563
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	29306007	6,405.47		LN000026563
31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29266995	48,418.00	654926800	00274547
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	29350073	33,210.19	654928206	8500380
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	29312930	882,249.99	654967192	L0021676
31/10/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY	29584917	266,681.24	220754391	1801565995
31/10/2019	Services From Local Authorities	LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	29584922	60,094.43	220754391	1801567469
31/10/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	29466088	206,885.71	193468765	3456
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	29312935	34,779.00	654463720	A0057429
31/10/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	29584932	50,708.50		2407
31/10/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MAGICARE LTD	29267095	9,675.01		PWHCHAUG19
31/10/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MAGICARE LTD	29267095	25,337.14		PWHCHAUG19
31/10/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MAGICARE LTD	29267095	4,207.14		PWHCHAUG19
31/10/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MAGICARE LTD	29573025	4,596.43		PWHCHCSEPT19
31/10/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MAGICARE LTD	29573025	22,110.71		PWHCHCSEPT19
31/10/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MAGICARE LTD	29573025	4,071.43		PWHCHCSEPT19
31/10/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	29573031	33,678.59		PWHSUMMSEP19
31/10/2019	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	29586996	94,000.00	626722537	509699
31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	29266999	384,069.00	654930716	IC0038575
31/10/2019	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	29538922	3,759.41		LN000026707
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	99,569.55		LN000026707
31/10/2019	C&M-GMS MPIC Correction Factor	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	1,397.76		LN000026707
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	1,994.83		LN000026707
31/10/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	103.54		LN000026707
31/10/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	2,861.02		LN000026707
31/10/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	58,224.37		LN000026707
31/10/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	5,862.53		LN000026707
31/10/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	233.81		LN000026707
31/10/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	348.74		LN000026707
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	29538922	8,746.83		LN000026707
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE MEDICAL CENTRE	29360002	112,202.75		LN000026707
31/10/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	29305147	93,090.08		LN000026558
31/10/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	29305147	12,785.54		LN000026558
31/10/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	29305147	1,852.75		LN000026558
31/10/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	29305147	4,399.00		LN000026558
31/10/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	29305147	3,737.50		LN000026558
31/10/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	29305147	1,493.46		LN000026558
31/10/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	29305147	6,991.75		LN000026558
31/10/2019	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	NHS ISLINGTON CCG	29189752	500,000.00		7024001186
31/10/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	29584908	55,780.88	68654442045	7312811216
31/10/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	29584925	55,780.88	68654442045	7312811442
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	29189738	74,632.00	654946204	057627
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	29455417	31,019.00	654946204	050578
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	29455427	(31,019.00)	654946204	051164
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	29466086	80,600.00	654946204	045519
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	29466087	(80,600.00)	654946204	046800
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	29589531	7,388,464.00	654946204	058179
31/10/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	29538925	3,771.14		LN000026710
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	29538925	158,335.95		LN000026710
31/10/2019	C&M-GMS MPIC Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	29538925	3,646.68		LN000026710
31/10/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	29538925	2,014.10		LN000026710
31/10/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	29538925	4,956.61		LN000026710
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	29538925	2,996.33		LN000026710
31/10/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	29538925	2,913.01		LN000026710
31/10/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	29538925	26,485.70		LN000026710
31/10/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	29538925	2,913.01		LN000026710
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	29538925	14,242.71		LN000026710
31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	29589551	1,908,744.00	654946987	10180583
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	29350153	99,402.00	6549	

31/10/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	3,769.43		LN000026714
31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	67,275.31		LN000026714
31/10/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	118.88		LN000026714
31/10/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	1,761.13		LN000026714
31/10/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VALE PRACTICE	29538929	3,862.13		LN000026714
31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	1,340.33		LN000026714
31/10/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	1,800.33		LN000026714
31/10/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	1,800.33		LN000026714
31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	4,032.59		LN000026714
31/10/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	2,102.50		LN000026714
31/10/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	29538929	2,085.10		LN000026714
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29189727	53,666.67	654948100	00087492
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29189730	53,666.67	654948100	00087913
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29189732	53,666.67	654948100	00088449
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29189734	365,715.66	654948100	00088452
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29189735	53,666.67	654948100	00088995
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29189737	365,715.66	654948100	00088999
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29189743	53,666.67	654948100	00089419
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	29267104	5,034,489.00	654948100	00089791
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29267106	36,763.33	654948100	00089825
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	29267108	2,442,592.00	654948100	00089820
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29375197	36,953.42	654948100	00089831
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	29375264	(106,205.00)	654948100	00090043
31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	29533116	106,205.00	654948100	00089087
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29598523	53,666.67	654948100	00089826
31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	29598527	365,715.66	654948100	00089830