

NHS Islington
 Payments over
 March 2020

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	31645467	1,092.09		LND000022673
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	79,965.91		LND000022673
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	1,181.50		LND000022673
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	1,594.60		LND000022673
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	1,214.20		LND000022673
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	105,640.00		LND000022673
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	1,810.54		LND000022673
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	225.53		LND000022673
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	4,929.78		LND000022673
31/03/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	5,124.38		LND000022673
31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31645467	5,079.06		LND000022673
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	31699387	44,803.60		GPLCS0320141
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31645469	50,678.96		LND000022675
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31645469	136.20		LND000022675
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31645469	1,016.35		LND000022675
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31645469	741.53		LND000022675
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31645469	5,550.00		LND000022675
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31645469	659.33		LND000022675
31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31645469	62.90		LND000022675
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31645469	3,980.80		LND000022675
31/03/2020	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	31451280	60,328.18		AMS1912
31/03/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	31451280	8,043.76		AMS1912
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31383890	64,406.91		LND000022599
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31383890	6,793.63		LND000022599
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31383890	1,007.81		LND000022599
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31383890	1,490.19		LND000022599
31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31383890	3,187.50		LND000022599
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31383890	3,187.50		LND000022599
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31383890	24.31		LND000022599
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31383890	3,567.52		LND000022599
31/03/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	65,902.38		LND000022605
31/03/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	4,943.44		LND000022605
31/03/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	1,166.47		LND000022605
31/03/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	4,518.00		LND000022605
31/03/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	60.98		LND000022605
31/03/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	2,411.38		LND000022605
31/03/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	21,000.73		LND000022605
31/03/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	34.88		LND000022605
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	3,642.89		LND000022605
31/03/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	5,153.61		LND000022605

31/03/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31383902	5,921.20		LND000022605
31/03/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31383898	44,954.38		LND000022603
31/03/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31383898	3,236.65		LND000022603
31/03/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31383898	781.35		LND000022603
31/03/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31383898	3,390.00		LND000022603

31/03/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31383898	6,104.17		LND000022603
31/03/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31383898	330.03		LND000022603
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31383898	2,610.44		LND000022603
31/03/2020	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNARDOS	31693360	62,100.00	507477337	102105602
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31471516	71,569.53	GB 654408435	80000651
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31363546	617,411.00	654947005	398470
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31631423	220,807.00	654947005	401048
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31688324	(613,834.00)	654947005	405081
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31726498	617,411.00	654947005	400969
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	31645471	27,979.58		LND000022677
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	31645471	519.86		LND000022677
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	31645471	809.71		LND000022677
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	31645471	1,647.81		LND000022677
31/03/2020	Clinical&Medical-Independent Sector	PLANNED CARE	BMI HEALTHCARE LTD	31354515	37,587.33	GB235134980	0000113287
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31333099	3,152,440.84	GB 654406245	50017433
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31471474	750,000.00	GB 654406245	50017393
31/03/2020	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31550360	40,853.33	GB 654406245	50016585
31/03/2020	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31584595	335,084.00	GB 654406245	50015804
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31631246	280,566.00	GB 654406245	50016584
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31631289	355,996.00	GB 654406245	50016986
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31679260	314,701.00	GB 654406245	50015430
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31703474	50,000.00	GB 654406245	50016511
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31703494	50,000.00	GB 654406245	50017052
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31703497	229,102.00	GB 654406245	50017398
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31703500	43,388.00	GB 654406245	50017395
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31471648	396,791.58	654970895	53492199
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31363552	57,487.82	654915415	N0038986
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	31645473	475.68		LND000022679
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31645473	60,076.27		LND000022679
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31645473	563.77		LND000022679
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31645473	1,174.96		LND000022679
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31645473	959.97		LND000022679
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31645473	14,445.83		LND000022679
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31645473	7,860.00		LND000022679
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31645473	113.80		LND000022679
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31645473	3,873.62		LND000022679
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	31699395	32,147.80		GPLCS0320147
31/03/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31645474	(8,523.26)		LND000022680
31/03/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31645474	(752.34)		LND000022680
31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31645474	(4,985.01)		LND000022680
31/03/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31645474	(7,446.62)		LND000022680
31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31645474	(14,114.26)		LND000022680
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	31666994	1,926.39		LND000022681
31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31666994	220.10		LND000022681
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31666994	99,536.46		LND000022681
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31666994	311.00		LND000022681
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31666994	1,948.91		LND000022681
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31666994	1,286.81		LND000022681

31/03/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31666994	218,220.00		LND000022681
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31666994	7,126.07		LND000022681

31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31666994	262.75		LND000022681
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31666994	4,581.42		LND000022681
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS NEELESH & TAMARA BOWRY	31651358	375.46		LND000022701
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31651358	31,904.86		LND000022701
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31651358	573.91		LND000022701
31/03/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31651358	40.29		LND000022701
31/03/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31651358	652.61		LND000022701
31/03/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31651358	10,073.41		LND000022701
31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31651358	31.96		LND000022701
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31651358	41.38		LND000022701
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31651358	2,156.20		LND000022701
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	31575319	32,214.00	654975390	10436323
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	31575324	31,618.00	654975390	10436639
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	31645476	429.91		LND000022683
31/03/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31645476	132.06		LND000022683
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31645476	61,614.87		LND000022683
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31645476	833.05		LND000022683
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31645476	1,209.18		LND000022683
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31645476	1,300.90		LND000022683
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31645476	7,166.67		LND000022683
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31645476	1,065.81		LND000022683
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31645476	115.87		LND000022683
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31645476	5,659.33		LND000022683
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	31699284	54,170.88		GPLCS0320090
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31645478	41,030.92		LND000022685
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31645478	190.25		LND000022685
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31645478	853.63		LND000022685
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31645478	2,708.33		LND000022685
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31645478	3,472.25		LND000022685
31/03/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31645478	680.72		LND000022685
31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31645478	2,052.92		LND000022685
31/03/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31645478	647.00		LND000022685
31/03/2020	Computer Network Costs	PRIMARY CARE IT	FINEVALLEY COMMUNICATIONS LTD	31693362	31,079.58	653486513	20200306
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	31645480	1,446.27		LND000022687
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31645480	97,474.42		LND000022687
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31645480	718.47		LND000022687
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31645480	1,987.45		LND000022687
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31645480	9,287.50		LND000022687
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31645480	275.19		LND000022687
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31645480	7,683.33		LND000022687
31/03/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31645480	106.89		LND000022687
31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31645480	301.35		LND000022687
31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31645480	0.02		LND000022687
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	31699290	48,351.57		GPLCS0320093
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31471619	42,904.79	654922910	X0233147

31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	31645482	1,830.66		LND000022689
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31645482	75,189.16		LND000022689
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31645482	1,023.58		LND000022689
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31645482	1,518.97		LND000022689
31/03/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31645482	2,769.12		LND000022689

31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31645482	1,706.75		LND000022689
31/03/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31645482	5,808.33		LND000022689
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31645482	227.60		LND000022689
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31645482	5,711.80		LND000022689
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	31699297	60,073.25		GPLCS0320096
31/03/2020	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31363550	241,921.00	654923417	3282351
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31651361	69,538.26		LND000022725
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31651361	224.43		LND000022725
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31651361	1,336.39		LND000022725
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31651361	2,633.39		LND000022725
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31651361	12,125.00		LND000022725
31/03/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31651361	872.22		LND000022725
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31651361	1,381.09		LND000022725
31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31651361	55.20		LND000022725
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31651361	4,833.69		LND000022725
31/03/2020	Clinical&Medical-Independent Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	31283918	40,099.58		08H112032020
31/03/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31438066	2,930.00	654457614	475PS004403182011
31/03/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31438066	156,843.80	654457614	475PS004403182011
31/03/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31438066	3,235.00	654457614	475PS004403182011
31/03/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31438066	98,808.59	654457614	475PS004403182011
31/03/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31438066	61,487.70	654457614	475PS004403182011
31/03/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31438066	111.00	654457614	475PS004403182011
31/03/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31438066	(547.16)	654457614	475PS004403182011
31/03/2020	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31401913	434,850.01	654965884	61300857
31/03/2020	Hcure Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31471288	(37,236.45)	654945990	H0170672
31/03/2020	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31471666	132,014.75	654945990	H0182854
31/03/2020	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31471726	37,236.45	654945990	H0182805
31/03/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	31471679	120,311.90	787424685	IHLIN0022211
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31645484	144,895.64		LND000022691
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31645484	250.72		LND000022691
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31645484	2,831.69		LND000022691
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31645484	1,688.09		LND000022691
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31645484	29,755.17		LND000022691
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31645484	6,049.50		LND000022691
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31645484	9,109.98		LND000022691
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ISLINGTON CENTRAL MEDICAL CENTRE	31699319	33,398.67		GPLCS0320105
31/03/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ISLINGTON COUNCIL	31319527	100,289.00	232 7514 79	RH00350
31/03/2020	Programme Support Costs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ISLINGTON COUNCIL	31320153	120,000.00	232 7514 79	NB07846
31/03/2020	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	31419399	15,000.00	232 7514 79	RA04285
31/03/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	31419399	15,000.00	232 7514 79	RA04285
31/03/2020	Seconded-Basic Sal-Staff fm oth org	BEREAVEMENT SERVICE	ISLINGTON COUNCIL	31530599	76,667.00	232 7514 79	FA05188
31/03/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	31584747	336,055.00	232 7514 79	NB07877
31/03/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	31584750	306,804.36	232 7514 79	NB07875
31/03/2020	Clinical&Medical-Othe Public Sector	CHC AD FULL FUND PERS HLTH BUD	ISLINGTON COUNCIL	31726494	310,566.07	232 7514 79	NB07876
31/03/2020	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	31425526	69,000.00		FEDINFINV0551
31/03/2020	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	31425527	69,000.00		FEDINFINV0552
31/03/2020	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	31427766	41,399.52		PBPQ3INV0542
31/03/2020	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	31427768	45,994.61		PBPQ4INV0544

31/03/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	31427770	264,199.34		PCNARRSINV0545
31/03/2020	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	31427771	189,000.00		QJSTQ4INV0547

31/03/2020	C&M-APMS DES Extended Hours Access	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	31427772	121,588.67		IHUBINV0548
31/03/2020	C&M-APMS DES Extended Hours Access	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	31427773	121,588.67		IHUBINV0549
31/03/2020	C&M-APMS DES Extended Hours Access	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	31427774	121,588.67		IHUBINV0550
31/03/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	31444615	14,738.78		GNURSEADVINV0496
31/03/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	31444615	31,546.15		GNURSEADVINV0496
31/03/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	31444615	32,321.88		GNURSEADVINV0496
31/03/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	31584686	35,917.00		ENTINV0553
31/03/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	31584739	41,055.00		ENTINV0556
31/03/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ISLINGTON GP GROUP LTD (THE)	31584764	33,817.00		PCNDEVELOPINV0560
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	31645486	2,350.85		LND000022693
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	31645486	87,953.74		LND000022693
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	31645486	1,134.20		LND000022693
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	31645486	1,721.27		LND000022693
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	31645486	2,805.31		LND000022693
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	31645486	21,599.75		LND000022693
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	31645486	1,683.93		LND000022693
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	31645486	355.87		LND000022693
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	31645486	6,903.84		LND000022693
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31363549	38,632.00	654926800	00278858
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31363553	877,684.03	654967192	L0022695
31/03/2020	EXP-CAPITAL GRANTS- GENERAL	BEREAVEMENT SERVICE	LONDON BOROUGH OF HARINGEY	31631490	150,000.00	220754391	1801645513
31/03/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF ISLINGTON	31283926	80,733.00		RH00374
31/03/2020	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF ISLINGTON	31320195	2,525,000.00		RH00373
31/03/2020	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ISLINGTON	31320198	1,235,280.00		RH00383
31/03/2020	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	LONDON BOROUGH OF ISLINGTON	31320201	150,707.00		RH00379
31/03/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ISLINGTON	31320204	554,800.00		RH00385
31/03/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	LONDON BOROUGH OF ISLINGTON	31419315	872,425.00		RH00378
31/03/2020	Clinical&Medical-Othe Public Sector	INTERPRETING SERVICES	LONDON BOROUGH OF ISLINGTON	31419320	32,520.00		RH00381
31/03/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF ISLINGTON	31419324	100,289.00		RH00382
31/03/2020	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	31419328	206,885.71	193468765	3688
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31383894	42,994.21		LND000022601
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31383894	5,398.22		LND000022601
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31383894	801.24		LND000022601
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31383894	903.37		LND000022601
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31383894	2,791.67		LND000022601
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31383894	1,084.29		LND000022601
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31383894	3,254.93		LND000022601
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	31645488	734.30		LND000022695
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31645488	45,140.78		LND000022695
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31645488	527.10		LND000022695
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31645488	887.63		LND000022695
31/03/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31645488	4,032.00		LND000022695
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31645488	11,415.00		LND000022695
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31645488	2,447.73		LND000022695
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31645488	91.04		LND000022695

31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31645488	3,596.22		LND000022695
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	31699328	31,001.00		GPLCS0320111
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31645490	82,338.30		LND000022697
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31645490	798.99		LND000022697
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31645490	1,672.41		LND000022697

31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31645490	3,269.18		LND000022697
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31645490	5,025.00		LND000022697
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31645490	2,303.80		LND000022697
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31645490	5,878.95		LND000022697
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	MILLER PRACTICE	31699410	30,173.70		GPLCS0320159
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31327972	414,658.00	654930716	IC0039132
31/03/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	31333191	26,576.27	654 442 045	7000036268
31/03/2020	Sterile Products	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	31333191	3,610.38	654 442 045	7000036268
31/03/2020	Hcare Srv Rec NHS CCG-Non Contract	LONG TERM CONDITIONS	NHS HARINGEY CCG	31333145	180,000.00		7023600677
31/03/2020	Contract & Agency-Agency A & C	BEREAVEMENT SERVICE	NHS NEL CSU	31598245	45,265.00	GB654442045	7312813456
31/03/2020	Contract & Agency-Agency A & C	PATIENT TRANSPORT	NHS NEL CSU	31598246	30,099.00	GB654442045	7312813457
31/03/2020	Charges from CSU	THIRD PARTY HOSTED SERVICE 6	NHS NEL CSU	31631529	66,851.30	GB654442045	7312813478
31/03/2020	Seconded-Basic Sal-Staff fm oth org	REABLEMENT	NHS TRUST DEVELOPMENT AUTHORITY	31283914	48,481.19	654441930	7200100943
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31471465	79,782.00	654946204	060449
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31575312	38,188.81	654946204	056887
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	31645492	70,448.44		LND000022699
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	31645492	1,411.08		LND000022699
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	31645492	1,126.51		LND000022699
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	31645492	7,987.50		LND000022699
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	31645492	5,771.23		LND000022699
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	NORTHERN MEDICAL CENTRE	31699413	50,323.65		GPLCS0320162
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	31645500	380.32		LND000022709
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31645500	41,786.88		LND000022709
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31645500	1,351.74		LND000022709
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31645500	845.45		LND000022709
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31645500	1,851.83		LND000022709
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31645500	49.66		LND000022709
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31645500	3,220.97		LND000022709
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31645502	134,485.58		LND000022711
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31645502	1,161.42		LND000022711
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31645502	2,640.14		LND000022711
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31645502	2,647.46		LND000022711
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31645502	20,370.00		LND000022711
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31645502	1,074.42		LND000022711
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31645502	7,923.94		LND000022711
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	31699354	50,361.80		GPLCS0320123
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	31645498	28,493.46		LND000022707
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	31645498	592.70		LND000022707
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	31645498	832.41		LND000022707
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	31645498	2,789.15		LND000022707
31/03/2020	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31444613	444,537.00	654946987	I0185792
31/03/2020	Basic Sal-Rechgs to-from Other NHS	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	31530394	50,395.76	654946987	I0184016
31/03/2020	Basic Sal-Rechgs to-from Other NHS	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	31530528	(50,395.76)	654946987	C0023514
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31696097	85,011.00	654946987	I0187712
31/03/2020	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	31726529	141,000.00	654946987	I0188044
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31444651	48,345.00	654947494	B0042242

31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31584596	50,439.00	654947494	B0040907
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	31645504	32,771.25		LND000022713
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	31645504	653.75		LND000022713
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	31645504	2,083.33		LND000022713

31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	31645504	2,209.22		LND000022713
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31726496	48,511.00	654971403	B0009411
31/03/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645507	(8,053.37)		LND000022716
31/03/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645507	(710.87)		LND000022716
31/03/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645507	(228.58)		LND000022716
31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645507	(10,375.07)		LND000022716
31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645507	(9,440.26)		LND000022716
31/03/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645507	(1,352.99)		LND000022716
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	31645508	2,494.88		LND000022717
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645508	101,221.30		LND000022717
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645508	1,187.66		LND000022717
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645508	2,041.64		LND000022717
31/03/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645508	15,338.17		LND000022717
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645508	2,294.77		LND000022717
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645508	8,291.67		LND000022717
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645508	287.59		LND000022717
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31645508	7,885.75		LND000022717
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	31699375	33,874.39		GPLCS0320132
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31645510	89,571.13		LND000022719
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31645510	2,101.08		LND000022719
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31645510	1,775.59		LND000022719
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31645510	3,683.90		LND000022719
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31645510	7,672.50		LND000022719
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31645510	3,253.17		LND000022719
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31645510	5,270.79		LND000022719
31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	31699381	34,960.77		GPLCS0320135
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	31645506	952.58		LND000022715
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31645506	47,216.66		LND000022715
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31645506	947.08		LND000022715
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31645506	731.38		LND000022715
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31645506	2,791.67		LND000022715
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31645506	1,002.46		LND000022715
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31645506	138.62		LND000022715
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31645506	2,681.00		LND000022715
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31575374	159,000.00	654945403	16538273
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31679417	30,000.00	654945403	16538322
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	31645512	4,012.12		LND000022721
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31645512	78,733.92		LND000022721
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31645512	575.22		LND000022721
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31645512	1,507.11		LND000022721
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31645512	1,533.81		LND000022721
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31645512	9,312.75		LND000022721
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31645512	4,920.91		LND000022721
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31645512	815.19		LND000022721
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31645512	6,268.22		LND000022721

31/03/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	31699403	38,676.62		GPLCS0320153
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31471526	6,417,636.00	654948687	5010216558
31/03/2020	External Consultancy Fees	REABLEMENT	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31600996	207,400.00	654948687	5010219661
31/03/2020	Seconded-Basic Sal-Staff fm oth org	REABLEMENT	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31600996	81,518.40	654948687	5010219661
31/03/2020	Seconded-Basic Sal-Staff fm oth org	REABLEMENT	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31726501	59,655.82	654948687	5010219947

31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	31645514	3,125.16		LND000022723
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31645514	63,362.41		LND000022723
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31645514	711.73		LND000022723
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31645514	1,268.79		LND000022723
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31645514	413.60		LND000022723
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31645514	713.80		LND000022723
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31645514	4,453.81		LND000022723
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31471762	3,022,322.00	654948100	00092387
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31471770	5,785,795.00	654948100	00092366
31/03/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31530564	549,000.00	654948100	00092312
31/03/2020	Hcare Srv Rec NHS Trust-Non Contract	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	31613868	43,333.33	654948100	00092297