

NHS Islington CCG
Payments over £30,000
April 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	21883119	1,358.46		LN0000017823
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	21883119	77,956.16		LN0000017823
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	21883119	2,363.00		LN0000017823
30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	21883119	15,580.72		LN0000017823
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	21883119	302.64		LN0000017823
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	21883119	4,943.72		LN0000017823
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	21883119	40.39		LN0000017823
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	21883121	353.82		LN0000017825
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	21883121	46,909.93		LN0000017825
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	21883121	272.40		LN0000017825
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	21883121	5,100.00		LN0000017825
30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	21883121	562.61		LN0000017825
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	21883121	81.74		LN0000017825
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	21883121	3,522.84		LN0000017825
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	21883121	23.08		LN0000017825
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	21656179	58,130.38		LN0000017749
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	21656179	3,020.83		LN0000017749
30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	21656179	1,021.96		LN0000017749
30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	21656179	297.61		LN0000017749
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	21656179	3,873.94		LN0000017749
30/04/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	21656179	21.00		LN0000017749
30/04/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	21656185	52,060.21		LN0000017755
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	21656185	3,591.20		LN0000017755
30/04/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	21656185	23.54		LN0000017755
30/04/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	21656183	36,507.71		LN0000017753
30/04/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	21656183	6,104.17		LN0000017753
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	21656183	2,624.83		LN0000017753
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21665428	43,410.00	GB 654408435	41426960
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21640581	614,504.17		332036
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21712170	968,164.51		328860
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	21623204	2,986,485.00		50013208
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	21723762	50,724.64	654915415	N0021770
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	21883125	701.17		LN0000017829
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	21883125	56,051.27		LN0000017829
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	21883125	1,127.54		LN0000017829
30/04/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	21883125	2,880.00		LN0000017829
30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	21883125	7,695.00		LN0000017829
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	21883125	178.93		LN0000017829
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	21883125	4,172.72		LN0000017829
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	21883125	26.29		LN0000017829
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	21883127	512.93		LN0000017831
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	21883127	91,220.93		LN0000017831
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	21883127	622.00		LN0000017831
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	21883127	156.84		LN0000017831
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	21883127	4,519.99		LN0000017831
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	21883127	44.13		LN0000017831
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR KO & PARTNER	21885878	197.83		LN0000017845
30/04/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	21885878	280.00		LN0000017845
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	21885878	28,532.04		LN0000017845
30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	21885878	3,845.00		LN0000017845
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	21885878	1,729.17		LN0000017845

30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	21885878		26.51	LND000017845
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	21885878		2,141.24	LND000017845
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	21885878		14.94	LND000017845
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	21883129		57,176.45	LND000017833
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	21883129		1,666.09	LND000017833
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	21883129		7,166.67	LND000017833
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	21883129		5,721.65	LND000017833
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	21883129		27.21	LND000017833
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE LONDON	21883131		1,407.09	LND000017835
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	21883131		41,821.89	LND000017835
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	21883131		380.49	LND000017835
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	21883131		2,375.00	LND000017835
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	21883131		223.11	LND000017835
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	21883131		3,416.49	LND000017835
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	21883131		20.11	LND000017835
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	21883133		698.97	LND000017837
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	21883133		97,349.18	LND000017837
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	21883133		1,436.94	LND000017837
30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	21883133		5,500.00	LND000017837
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	21883133		9,287.50	LND000017837
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	21883133		234.16	LND000017837
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	21883133		7,786.24	LND000017837
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	21883133		47.14	LND000017837
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	21665551		36,669.54	654922910
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	21883135		1,794.99	LND000017839
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	21883135		72,930.65	LND000017839
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	21883135		2,047.16	LND000017839
30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	21883135		3,720.18	LND000017839
30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	21883135		1,047.00	LND000017839
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	21883135		6,098.75	LND000017839
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	21883135		214.29	LND000017839
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	21883135		5,655.69	LND000017839
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	21883135		38.36	LND000017839
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	21691318		196,999.00	654923417
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	21883137		557.80	LND000017841
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	21883137		66,003.05	LND000017841
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	21883137		448.86	LND000017841
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	21883137		88.36	LND000017841
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	21883137		4,844.33	LND000017841
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	21883137		33.66	LND000017841
30/04/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	21825119		32,310.97	08H10170P1
30/04/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	21977504		39,416.66	08H112052018
30/04/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21687159		625.00	475P5004403181812
30/04/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21687159		74,424.56	475P5004403181812
30/04/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21687159		846.00	475P5004403181812
30/04/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21687159		43,446.51	475P5004403181812
30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21687159		25,784.32	475P5004403181812
30/04/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21687159		(1,556.40)	475P5004403181812
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	21714993		366,270.53	654965884
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	21729628		134,990.00	654945990
30/04/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	21889648		115,672.50	787424685
30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909793		(364.06)	LND000017842
30/04/2018	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909793		(15,463.33)	LND000017842
30/04/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909793		(2,163.22)	LND000017842
30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909793		(15,679.53)	LND000017842
30/04/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909794		1,540.00	LND000017843
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909794		133,988.52	LND000017843
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909794		501.44	LND000017843
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909794		29,755.17	LND000017843

30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909794		8,917.07		LND000017843
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909794		68.55		LND000017843
30/04/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	21909794		731.88		LND000017843
30/04/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ISLINGTON COUNCIL	21921997		(108,880.00)	232 7514 79	ESX90011
30/04/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ISLINGTON COUNCIL	21940336		108,880.00	232 7514 79	ES00079
30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	21940507		159,603.61	232 7514 79	NB07450
30/04/2018	Clinical&Medical-Other Public Sector	CHILDREN SERVICES	ISLINGTON COUNCIL	21940548		403,033.62	232 7514 79	EN04997
30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	21940560		249,589.77	232 7514 79	NB07472
30/04/2018	Clinical&Medical-Other Public Sector	CHC AD FULL FUND PERS HLTH BUD	ISLINGTON COUNCIL	21940610		193,472.06	232 7514 79	NB07470
30/04/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	21622760		(120,755.00)		PMCFIHUB12816
30/04/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	21622761		120,755.00		PMCFIHUB060840
30/04/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	21622762		120,759.00		PMCFIHUB060841
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	21883139		1,697.01		LND000017847
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	21883139		83,990.53		LND000017847
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	21883139		2,268.40		LND000017847
30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	21883139		17,003.24		LND000017847
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	21883139		21,599.75		LND000017847
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	21883139		216.48		LND000017847
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	21883139		6,732.66		LND000017847
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	21883139		44.28		LND000017847
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	21691345		30,009.00	654926800	00258280
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	21691325		748,071.00	654967192	L0017305
30/04/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	21671715		144,353.43	193468765	2656
30/04/2018	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE CANCER CARE	21723731		64,166.74		506999
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	21656181		41,704.38		LND000017751
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	21656181		769.00		LND000017751
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	21656181		2,791.67		LND000017751
30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	21656181		932.22		LND000017751
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	21656181		3,216.35		LND000017751
30/04/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	21656181		17.60		LND000017751
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	21883142		292.55		LND000017850
30/04/2018	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	21883142		560.00		LND000017850
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	21883142		45,010.18		LND000017850
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	21883142		1,054.19		LND000017850
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	21883142		12,128.42		LND000017850
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	21883142		46.39		LND000017850
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	21883142		3,766.35		LND000017850
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	21883142		23.93		LND000017850
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	21883144		75,837.15		LND000017852
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	21883144		1,597.97		LND000017852
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	21883144		5,025.00		LND000017852
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	21883144		5,963.35		LND000017852
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	21883144		39.94		LND000017852
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	21691389		362,329.00		IC0034017
30/04/2018	Contract & Agency-Agency A & C	OPERATIONS MANAGEMENT	NHS BARNET CCG	21940624		35,270.62		7022400406
30/04/2018	Hcare Srv Rec NHS CCG-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS BARNET CCG	21941887		118,849.00		7022400448
30/04/2018	Programme Support Costs	REABLEMENT	NHS CAMDEN CCG	21940570		46,315.04		7022800398
30/04/2018	Hcare Srv Rec NHS CCG-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS CAMDEN CCG	21941859		156,821.00		7022800422
30/04/2018	Programme Support Costs	COMMISSIONING RESERVE	NHS CENTRAL LONDON (WESTMINSTER) CCG	21941832		52,570.85	G8654451338	7025405069
30/04/2018	Basic Sal-Senior Manager band 9	NON RECURRENT PROGRAMMES	NHS HARINGEY CCG	21940649		56,766.22		7023600365
30/04/2018	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	NHS HARINGEY CCG	21940652		90,480.00		7023600367
30/04/2018	Hcare Srv Rec NHS CCG-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS HARINGEY CCG	21941874		180,000.00		7023600398
30/04/2018	Charges from CSU	REABLEMENT	NHS NEL CSU	21940482		49,600.00		7312804522
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	21883146		66,044.66		LND000017854
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	21883146		9,197.50		LND000017854
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	21883146		5,786.58		LND000017854
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	21883146		31.80		LND000017854
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	21883154		526.52		LND000017864
30/04/2018	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	21883154		4,884.00		LND000017864

30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	21883154		42,651.43		LND000017864
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	21883154		1,940.06		LND000017864
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	21883154		114.87		LND000017864
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	21883154		3,002.02		LND000017864
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	21883154		20.63		LND000017864
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	21883156		1,952.10		LND000017866
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	21883156		116,318.05		LND000017866
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	21883156		2,322.85		LND000017866
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	21883156		18,088.92		LND000017866
30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	21883156		1,074.42		LND000017866
30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	21883156		1,138.66		LND000017866
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	21883156		307.06		LND000017866
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	21883156		7,429.28		LND000017866
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	21883156		56.34		LND000017866
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROMAN WAY MEDICAL CENTRE	21883152		863.73		LND000017862
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	21883152		35,752.24		LND000017862
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	21883152		5,406.67		LND000017862
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	21883152		70.69		LND000017862
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	21883152		3,419.32		LND000017862
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	21883152		16.42		LND000017862
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	21594737		1,096,195.00	654946987	40156933
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	21712171		63,821.00		80036405
30/04/2018	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	21883158		420.00		LND000017868
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	21883158		29,651.38		LND000017868
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	21883158		2,083.33		LND000017868
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	21883158		2,171.53		LND000017868
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	21883158		14.39		LND000017868
30/04/2018	Computer Hardware Purch	PRIMARY CARE IT	SOFTCAT LTD	21613121		99,000.00	491848503	INV01869125
30/04/2018	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SOUTH ISLINGTON GP ALLIANCE LTD	21941892		30,500.00		GPFFED60842
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	21883162		1,989.74		LND000017872
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	21883162		101,162.08		LND000017872
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	21883162		2,375.31		LND000017872
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	21883162		8,291.67		LND000017872
30/04/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	21883162		112.02		LND000017872
30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	21883162		1,534.53		LND000017872
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	21883162		245.20		LND000017872
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	21883162		7,874.26		LND000017872
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	21883162		48.77		LND000017872
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	21883164		1,109.17		LND000017874
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	21883164		89,037.04		LND000017874
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	21883164		4,202.15		LND000017874
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	21883164		7,672.50		LND000017874
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	21883164		132.56		LND000017874
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	21883164		5,304.35		LND000017874
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	21883164		45.48		LND000017874
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	21883160		611.69		LND000017870
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	21883160		42,711.40		LND000017870
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	21883160		2,791.67		LND000017870
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	21883160		145.79		LND000017870
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	21883160		2,594.49		LND000017870
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	21883160		22.83		LND000017870
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	21883166		1,521.56		LND000017876
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	21883166		47,687.57		LND000017876
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	21883166		1,150.44		LND000017876
30/04/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	21883166		5,708.34		LND000017876
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	21883166		5,854.41		LND000017876
30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	21883166		678.07		LND000017876
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	21883166		430.76		LND000017876
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	21883166		4,263.46		LND000017876

30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	21883166		22.06		LND000017876
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21691358		5,754,149.00	654948687	5LA3415
30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21712140		48,000.00	654948687	5010143629
30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21712144		(48,000.00)	654948687	5090009384
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	21883168		1,059.06		LND000017878
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	21883168		62,458.14		LND000017878
30/04/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	21883168		1,423.47		LND000017878
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	21883168		245.20		LND000017878
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	21883168		4,310.21		LND000017878
30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	21883168		31.65		LND000017878
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21600146		2,979,772.97	654948100	00080620
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21600147		5,304,795.78	654948100	00080642
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21665361		45,000.00	654948100	00079250
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21665391		(45,000.00)	654948100	00080373
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21691294		60,000.00	654948100	00079252
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21691304		66,000.00	654948100	00079251
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	PRESCRIBING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21691306		33,103.32	654948100	00079322
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21691320		(66,000.00)	654948100	00080374
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21691324		(60,000.00)	654948100	00080375
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	PRESCRIBING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21723745		42,385.42	654948100	00080755
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21773241		33,000.00	654948100	00079248
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21773400		(33,000.00)	654948100	00081285
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21940416		50,000.00	654948100	00079504
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21940487		36,894.00	654948100	00080319
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21963327		37,556.00	654948100	00081283
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21963464		(37,556.00)	654948100	00081390
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21963466		(53,666.56)	654948100	00081388
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21977491		450,000.00	654948100	00079255
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21977495		450,000.00	654948100	00079975
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21977496		53,666.56	654948100	00081281
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21977500		365,113.08	654948100	00081282
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21977551		(365,113.08)	654948100	00081389
Grand Total						27,580,232.86		

NHS Islington CCG
Payments over £30,000
May 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2018	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	22340159	32,732.27		GPLCS0518021
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	22363130	882.96		LND000018053
31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22363130	1,680.00		LND000018053
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22363130	77,956.16		LND000018053
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22363130	2,363.00		LND000018053
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22363130	3,621.08		LND000018053
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22363130	192.18		LND000018053
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22363130	4,943.72		LND000018053
31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22391818	(760.17)		LND000018052
31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22391818	(5,769.29)		LND000018052
31/05/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22391818	(5,568.66)		LND000018052
31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22391818	(15,561.49)		LND000018052
31/05/2018	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	22340319	31,262.00		GPLCS0518181
31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22391820	560.00		LND000018055
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22391820	46,909.93		LND000018055
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22391820	272.40		LND000018055
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22391820	5,100.00		LND000018055
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22391820	1,059.62		LND000018055
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22391820	3,522.79		LND000018055
31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22391820	397.45		LND000018055
31/05/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	22446850	66,374.14		AMS1801
31/05/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	22446851	66,374.14		AMS1802
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22104515	58,130.38		LND000017986
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22104515	3,020.83		LND000017986
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22104515	1,021.96		LND000017986
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22104515	3,873.99		LND000017986
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22104519	52,060.21		LND000017990
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22104519	3,591.17		LND000017990
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22104518	36,507.71		LND000017989
31/05/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22104518	6,104.17		LND000017989
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22104518	2,624.84		LND000017989
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	22363134	726.24		LND000018059
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22363134	396.18		LND000018059
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22363134	56,051.27		LND000018059
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22363134	1,127.54		LND000018059
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22363134	7,695.00		LND000018059
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22363134	141.38		LND000018059
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22363134	4,172.70		LND000018059
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	22363136	7,439.42		LND000018061
31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22363136	1,960.00		LND000018061
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22363136	3,405.52		LND000018061
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22363136	91,220.93		LND000018061
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22363136	622.00		LND000018061
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22363136	1,997.13		LND000018061
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22363136	4,520.03		LND000018061
31/05/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	22015795	(83,661.70)	GB782562113	0060054504
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR KO & PARTNER	22370032	234.10		LND000018075
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22370032	28,532.04		LND000018075

31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22370032	1,729.17	LND000018075
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22370032	33.14	LND000018075
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22370032	2,141.26	LND000018075
31/05/2018	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	22340144	26,144.53	GPLCS0518006
31/05/2018	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	22340204	27,597.00	GPLCS0518066
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	22391822	2,622.15	LND000018063
31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	1,540.00	LND000018063
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	748.34	LND000018063
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	57,176.45	LND000018063
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	1,666.09	LND000018063
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	7,166.67	LND000018063
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	1,327.12	LND000018063
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	483.78	LND000018063
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	5,721.70	LND000018063
31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	605.08	LND000018063
31/05/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	121.18	LND000018063
31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22391822	391.32	LND000018063
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22363138	41,821.89	LND000018065
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22363138	380.49	LND000018065
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22363138	2,375.00	LND000018065
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22363138	3,416.50	LND000018065
31/05/2018	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	22340142	25,681.07	GPLCS0518004
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	22363140	760.47	LND000018067
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22363140	97,349.18	LND000018067
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22363140	1,436.94	LND000018067
31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22363140	6,875.35	LND000018067
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22363140	9,287.50	LND000018067
31/05/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22363140	1,027.33	LND000018067
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22363140	1,463.38	LND000018067
31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22363140	296.15	LND000018067
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22363140	159.06	LND000018067
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22363140	7,786.24	LND000018067
31/05/2018	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	22340139	36,391.80	GPLCS0518001
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	22363142	1,392.13	LND000018069
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22363142	72,930.65	LND000018069
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22363142	2,047.16	LND000018069
31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22363142	4,212.76	LND000018069
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22363142	6,098.75	LND000018069
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22363142	167.89	LND000018069
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22363142	5,655.75	LND000018069
31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22363142	823.93	LND000018069
31/05/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22363142	172.35	LND000018069
31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22363142	2,914.34	LND000018069
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	22363144	551.20	LND000018071
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22363144	66,003.05	LND000018071
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22363144	448.86	LND000018071
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22363144	101.61	LND000018071
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22363144	4,844.35	LND000018071
31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22363144	1,433.79	LND000018071
31/05/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	22338112	39,416.66	08H112062018
31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22218085	987.00	475P5004403181901
31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22218085	84,351.60	475P5004403181901
31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22218085	841.00	475P5004403181901
31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22218085	52,063.45	475P5004403181901
31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22218085	31,580.67	475P5004403181901

31/05/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22218085	(1,869.98)		475P500403181901
31/05/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	22256900	127,164.00	787424685	IHLIN0006519
31/05/2018	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	ISLINGTON AGE CONCERN	22072803	87,037.50		002128
31/05/2018	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ISLINGTON CENTRAL MEDICAL CENTRE	22340143	39,891.24		GPLCS0518005
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22363146	133,988.52		LND000018073
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22363146	501.44		LND000018073
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22363146	29,755.17		LND000018073
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22363146	8,917.02		LND000018073
31/05/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	21993475	35,913.23	232 7514 79	ED02720
31/05/2018	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	22052690	15,000.00	232 7514 79	RA03917
31/05/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	22052690	15,000.00	232 7514 79	RA03917
31/05/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	22338092	665,879.86	232 7514 79	ED02721
31/05/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	22338106	337,000.00	232 7514 79	NB07487
31/05/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	22352920	46,145.00	232 7514 79	ES00132
31/05/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	22413797	59,771.01	232 7514 79	ED02733
31/05/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	22413812	25,544.43	232 7514 79	ES00133
31/05/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	22278687	120,755.00		GPFE060845
31/05/2018	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	22340156	28,430.19		GPLCS0518018
31/05/2018	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	22340281	27,166.00		GPLCS0518143
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	22363148	1,654.03		LND000018077
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22363148	83,990.53		LND000018077
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22363148	2,268.40		LND000018077
31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22363148	6,035.50		LND000018077
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22363148	21,599.75		LND000018077
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22363148	2,773.74		LND000018077
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22363148	229.74		LND000018077
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22363148	6,732.65		LND000018077
31/05/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	22184646	144,353.43		2707
31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	21993419	38,354.25		2001Q1
31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	21993426	(47,915.50)		19
31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	21993431	47,915.50		2001
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22104517	41,704.38		LND000017988
31/05/2018	C&M-PMS DES Learn Disblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22104517	700.00		LND000017988
31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22104517	2,791.67		LND000017988
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22104517	932.22		LND000017988
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22104517	3,216.37		LND000017988
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	22363151	753.22		LND000018080
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22363151	45,010.18		LND000018080
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22363151	1,054.19		LND000018080
31/05/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22363151	4,526.00		LND000018080
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22363151	12,128.42		LND000018080
31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22363151	457.14		LND000018080
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22363151	88.36		LND000018080
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22363151	3,766.34		LND000018080
31/05/2018	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	MILLER PRACTICE	22340153	32,941.17		GPLCS0518013
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22363153	75,837.15		LND000018082
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22363153	1,597.97		LND000018082
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22363153	5,025.00		LND000018082
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22363153	5,963.31		LND000018082
31/05/2018	Provs Exp-Other-Other General Provs	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	22338096	60,000.00	156725100	NAV503590
31/05/2018	Provs Exp-Other-Other General Provs	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	22338096	60,000.00	156725100	NAV503590
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	22363155	66,044.66		LND000018084
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	22363155	9,197.50		LND000018084
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	22363155	5,786.56		LND000018084
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	22363163	376.82		LND000018094

31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	22363163	42,651.43	LND000018094
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	22363163	1,940.06	LND000018094
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	22363163	72.90	LND000018094
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	22363163	3,002.01	LND000018094
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	22363165	993.41	LND000018096
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	22363165	7,763.40	LND000018096
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	22363165	116,318.05	LND000018096
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	22363165	2,322.85	LND000018096
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	22363165	18,088.92	LND000018096
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	22363165	1,074.42	LND000018096
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	22363165	251.83	LND000018096
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	22363165	7,429.29	LND000018096
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROMAN WAY MEDICAL CENTRE	22363161	217.82	LND000018092
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	22363161	35,752.24	LND000018092
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	22363161	5,406.67	LND000018092
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	22363161	1,675.94	LND000018092
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	22363161	28.71	LND000018092
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	22363161	3,419.30	LND000018092
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	22363166	44.02	LND000018097
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	22363166	29,651.38	LND000018097
31/05/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	22363166	3,845.00	LND000018097
31/05/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	22363166	3,053.01	LND000018097
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	22363166	2,083.33	LND000018097
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	22363166	4,560.00	LND000018097
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	22363166	2,171.49	LND000018097
31/05/2018	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	SOUTH ISLINGTON GP ALLIANCE LTD	22338084	128,812.50	GPFD060844
31/05/2018	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	SOUTH ISLINGTON GP ALLIANCE LTD	22338090	170,625.00	GPFD060843
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	22363170	1,548.36	LND000018101
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22363170	101,162.08	LND000018101
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22363170	2,375.31	LND000018101
31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22363170	1,734.18	LND000018101
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22363170	8,291.67	LND000018101
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22363170	172.31	LND000018101
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22363170	7,874.32	LND000018101
31/05/2018	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	22285808	75,250.00	1864
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22363172	89,037.04	LND000018103
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22363172	4,202.15	LND000018103
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22363172	7,672.50	LND000018103
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22363172	5,304.39	LND000018103
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	22363168	258.60	LND000018099
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	22363168	42,711.40	LND000018099
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	22363168	2,791.67	LND000018099
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	22363168	72.90	LND000018099
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	22363168	2,594.51	LND000018099
31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	TALK FOR HEALTH CO LTD (THE)	22094622	32,000.00	T4HISLINGTON17
31/05/2018	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	22340337	26,734.00	GPLCS0518199
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	22363174	1,028.97	LND000018105
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22363174	16,203.28	LND000018105
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22363174	47,687.57	LND000018105
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22363174	1,150.44	LND000018105
31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22363174	5,854.41	LND000018105
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22363174	313.68	LND000018105
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22363174	4,263.46	LND000018105
31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	22363176	733.14	LND000018107
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22363176	62,458.14	LND000018107

31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22363176	1,423.47	LND000018107
31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22363176	167.89	LND000018107
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22363176	4,310.24	LND000018107
31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22363176	8,418.26	LND000018107
31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22363176	8,484.70	LND000018107
Grand Total					5,082,241.85	

NHS Islington CCG
 Payments over £30,000
 June 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22470466	1,096,193.53	654946987	0160117
30/06/2018	Rent	ESTATES AND FACILITIES	COMMUNITY HEALTH PARTNERSHIPS LTD	22481142	80,949.17	G8782562113	50401758
30/06/2018	Rent	ESTATES AND FACILITIES	COMMUNITY HEALTH PARTNERSHIPS LTD	22481146	(79,983.32)	G8782562113	50405002
30/06/2018	Computer Network Costs	PRIMARY CARE IT	NHS NEL SUO	22481233	131,623.13		7312805491
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22481240	45,819.00		333285
30/06/2018	Hcare Srv Rec NHS CCG-Non Contract	COLLABORATIVE COMMISSIONING	NHS BARNET CCG	22481257	1,800,000.00		7022400452
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22481294	(45,818.88)		334605
30/06/2018	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	22481315	2,494,750.00	232 7514 79	RH00257
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	22481334	36,669.54	654922910	X0194900
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22481352	614,504.17		338182
30/06/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL	22481370	668,400.00	232 7514 79	RH00264
30/06/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	22481377	80,733.00	232 7514 79	RH00260
30/06/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	22491620	66,374.14		AMS1803
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22513330	(2,986,485.00)		47501383
30/06/2018	Clinical&Medical-Serv Recd-NHS Trst	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	22513335	57,642.00	654948100	00081798
30/06/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22533052	135,362.00	654948100	00080682
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22533073	376,249.00		IC0034240
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22533092	3,040,435.92		50013569
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22533104	2,979,772.97	654948100	00081934
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22533105	5,304,795.78	654948100	00081913
30/06/2018	Programme Support Costs	COMMISSIONING RESERVE	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22533107	(147,000.00)	654923417	9012230
30/06/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	22533109	144,353.43	193468765	2735
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22538218	3,040,435.92		50013541
30/06/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22538219	654,885.00	654948100	00081984
30/06/2018	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	22553212	15,000.00	232 7514 79	RA03961
30/06/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	22553212	15,000.00	232 7514 79	RA03961
30/06/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	22556018	120,755.00		GPFFD060846
30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OLDER PEOPLE	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22561820	52,415.58		50013510
30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OLDER PEOPLE	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22561828	52,415.58		50013572
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	22561829	396,792.00	654970895	53474499
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570117	(116,260.76)		LN0000018184
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570117	(7,276.89)		LN0000018184
30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570117	(249.90)		LN0000018184
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570117	(969.00)		LN0000018184
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570117	(1,166.38)		LN0000018184
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570118	148,745.59		LN0000018185
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570118	2,853.33		LN0000018185
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570118	25,525.62		LN0000018185
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570118	2,221.62		LN0000018185
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570118	3,020.83		LN0000018185
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570118	1,021.96		LN0000018185
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570118	19,160.88		LN0000018185
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22570118	3,873.99		LN0000018185
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570119	(83,408.76)		LN0000018186
30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570119	(5,423.84)		LN0000018186
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570119	(942.50)		LN0000018186
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570119	(934.70)		LN0000018186
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570121	110,834.43		LN0000018187
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570121	2,255.78		LN0000018187
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570121	20,316.92		LN0000018187
30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570121	2,791.67		LN0000018187
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570121	932.22		LN0000018187
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570121	14,359.55		LN0000018187
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22570121	3,216.37		LN0000018187
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22570122	(73,015.42)		LN0000018188
30/06/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22570122	(5,224.57)		LN0000018188
30/06/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22570123	3,820.25		LN0000018189

30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22570123		124,735.17		LND000018189
30/06/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22570123		6,104.17		LND000018189
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22570123		9,664.22		LND000018189
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22570123		2,624.84		LND000018189
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22570124		(104,120.42)		LND000018190
30/06/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22570124		(7,715.66)		LND000018190
30/06/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22570125		5,641.74		LND000018191
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22570125		182,820.61		LND000018191
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22570125		3,591.17		LND000018191
30/06/2018	Programme Support Costs	COMMISSIONING RESERVE	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22586305		707,288.00	654923417	3222119
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22586314		44,464.00	654926800	00259358
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22586340		287,503.00	654923417	3240609
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22586373		44,360.00	GB 654408435	41427121
30/06/2018	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	22586383		1,082,400.00	232 7514 79	RH00269
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22586396		63,821.00		B0037065
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22586398		133,423.00	654945990	HD160453
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22586401		5,942,630.00	654948687	SLA3692
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22586621		366,270.53	654965884	61281795
30/06/2018	Charges from CSU	FINANCE	NHS NEL CSU	22611459		446,927.43		7312805382
30/06/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	22611459		201,258.00		7312805382
30/06/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22618823		1,107.00		475PS004403181902
30/06/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22618823		87,883.00		475PS004403181902
30/06/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22618823		768.00		475PS004403181902
30/06/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22618823		54,586.59		475PS004403181902
30/06/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22618823		33,169.14		475PS004403181902
30/06/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22618823		(1,736.41)		475PS004403181902
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22639958		90,801.00	654923417	3224872
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22645940		767,551.67	654967192	L0017863
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22645941		45,524.14	GB654461922	6431556
30/06/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	22654940		31,362.00	654 442 045	7000026672
30/06/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	NHS ENGLAND	22654940		3,330.00	654 442 045	7000026672
30/06/2018	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	22654980		546,750.00	232 7514 79	RH00271
30/06/2018	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	22655005		115,000.00	232 7514 79	NB07530
30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22706704		38,400.00	654948687	5010146597
30/06/2018	Seconded-Basic Sal-Staff fm oth org	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22706748		63,888.98		50013666
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22727768		(207,452.00)	654946987	C0017096
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22727816		(88,830.00)	654946987	C0017742
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22727825		(122,943.00)	654946987	C0018091
30/06/2018	Other professional fees	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRIDGEside LODGE CARE CENTRE	22760423		78,000.00		STAD2A2
30/06/2018	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	22760430		45,053.40	193468765	2670
30/06/2018	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	22760580		(45,053.40)	193468765	2744
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22760629		44,360.00	GB 654408435	41427306
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE	22780570		215.77		LND000018257
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		1,402.68		LND000018257
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		21,645.04		LND000018257
30/06/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		1,436.02		LND000018257
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		198.99		LND000018257
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		8,666.67		LND000018257
30/06/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		284.70		LND000018257
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		889.59		LND000018257
30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		62.87		LND000018257
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		23.00		LND000018257
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		7,271.51		LND000018257
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	22780570		1,663.18		LND000018257
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	22780572		677.57		LND000018261
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22780572		2,976.35		LND000018261
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22780572		46,909.93		LND000018261
30/06/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22780572		272.40		LND000018261
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22780572		692.03		LND000018261
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22780572		5,100.00		LND000018261
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22780572		529.81		LND000018261
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22780572		101.20		LND000018261
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22780572		17,410.48		LND000018261
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	22780572		3,522.79		LND000018261

30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	22780575	400.09	LND000018265
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22780575	56,051.27	LND000018265
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22780575	1,127.54	LND000018265
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22780575	1,773.71	LND000018265
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22780575	43,337.53	LND000018265
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22780575	7,695.00	LND000018265
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22780575	103.50	LND000018265
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22780575	19,234.63	LND000018265
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	22780575	4,172.70	LND000018265
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	22780577	1,451.25	LND000018267
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22780577	91,220.93	LND000018267
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22780577	622.00	LND000018267
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22780577	1,803.55	LND000018267
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22780577	241.50	LND000018267
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22780577	21,612.20	LND000018267
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	22780577	4,520.03	LND000018267
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE LONDON	22780579	706.38	LND000018271
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22780579	2,576.40	LND000018271
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22780579	41,821.89	LND000018271
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22780579	380.49	LND000018271
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22780579	1,652.65	LND000018271
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22780579	2,375.00	LND000018271
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22780579	5,579.18	LND000018271
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22780579	117.30	LND000018271
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22780579	14,626.73	LND000018271
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	22780579	3,416.50	LND000018271
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	22780581	320.31	LND000018273
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22780581	5,881.43	LND000018273
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22780581	97,349.18	LND000018273
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22780581	1,436.94	LND000018273
30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22780581	2,750.14	LND000018273
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22780581	3,226.48	LND000018273
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22780581	9,287.50	LND000018273
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22780581	142.60	LND000018273
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22780581	33,513.81	LND000018273
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	22780581	7,786.24	LND000018273
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780582	(56,340.83)	LND000018274
30/06/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780582	(104.72)	LND000018274
30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780582	(5,088.90)	LND000018274
30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780582	(5,804.44)	LND000018274
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	22780583	1,095.55	LND000018275
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	4,731.48	LND000018275
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	72,930.65	LND000018275
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	2,047.16	LND000018275
30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	3,597.24	LND000018275
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	2,747.38	LND000018275
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	5,808.33	LND000018275
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	321.17	LND000018275
30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	20.99	LND000018275
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	158.70	LND000018275
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	24,289.50	LND000018275
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	22780583	5,655.75	LND000018275
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	298.18	LND000018276
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	4,295.43	LND000018276
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	66,003.05	LND000018276
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	448.86	LND000018276
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	1,205.97	LND000018276
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	50.60	LND000018276
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	25,519.73	LND000018276
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	4,844.35	LND000018276
30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	2,857.34	LND000018276
30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	22780584	1,706.43	LND000018276
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22780586	8,764.23	LND000018278
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22780586	133,988.52	LND000018278

30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22780586	501.44	LND000018278
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22780586	2,233.58	LND000018278
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22780586	29,755.17	LND000018278
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22780586	42,386.35	LND000018278
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	22780586	8,917.02	LND000018278
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	22780588	636.98	LND000018282
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	83,990.53	LND000018282
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	2,268.40	LND000018282
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	3,406.28	LND000018282
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	21,599.75	LND000018282
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	1,386.87	LND000018282
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	147.20	LND000018282
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	30,221.96	LND000018282
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	6,732.65	LND000018282
30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	191.82	LND000018282
30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	22780588	72.01	LND000018282
30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22780589	(4,652.46)	LND000018285
30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22780589	(20,350.45)	LND000018285
30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22780589	(22,381.79)	LND000018285
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	22780591	3,429.98	LND000018288
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	22780591	66,044.66	LND000018288
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	22780591	1,330.27	LND000018288
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	22780591	9,197.50	LND000018288
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	22780591	28,414.02	LND000018288
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	22780591	5,786.56	LND000018288
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	22780592	14,050.73	LND000018291
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	22780592	1,810.57	LND000018291
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	22780592	3,240.00	LND000018291
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	22780592	1,516.42	LND000018291
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	22780592	4,796.39	LND000018291
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	22780592	1,082.29	LND000018291
30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	22780592	1,754.37	LND000018291
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22780604	8,291.67	LND000018303
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22780604	202.40	LND000018303
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22780604	35,480.74	LND000018303
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	22780604	7,874.32	LND000018303
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	22780606	2,098.71	LND000018305
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22780606	89,037.04	LND000018305
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22780606	4,202.15	LND000018305
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22780606	5,012.70	LND000018305
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22780606	7,672.50	LND000018305
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22780606	289.80	LND000018305
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22780606	24,657.56	LND000018305
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	22780606	5,304.39	LND000018305
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	22780608	607.11	LND000018307
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22780608	47,687.57	LND000018307
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22780608	1,150.44	LND000018307
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22780608	1,492.27	LND000018307
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22780608	5,854.41	LND000018307
30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22780608	618.39	LND000018307
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22780608	317.40	LND000018307
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22780608	20,461.04	LND000018307
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	22780608	4,263.46	LND000018307
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	22780610	336.66	LND000018309
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22780610	4,190.45	LND000018309
30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22780610	8,003.50	LND000018309
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22780610	62,458.14	LND000018309
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22780610	1,423.47	LND000018309
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22780610	545.14	LND000018309
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22780610	133.40	LND000018309
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22780610	21,207.09	LND000018309
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	22780610	4,310.24	LND000018309
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR KO & PARTNER	22780756	201.83	LND000018280
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22780756	4,126.33	LND000018280

30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22780756		28,532.04	LND000018280
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22780756		291.42	LND000018280
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22780756		1,729.17	LND000018280
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22780756		29.90	LND000018280
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22780756		10,257.27	LND000018280
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	22780756		2,141.26	LND000018280
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	22780758		25,436.74	LND000018290
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	22780758		1,534.18	LND000018290
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	22780758		8,999.85	LND000018290
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	22780758		2,100.76	LND000018290
30/06/2018	Contract & Agency-Agency A & C	NON RECURRENT PROGRAMMES	PA CONSULTING GROUP	22790729		126,239.17	10123811
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22793313		69,790.00	050711
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	22799169		795.04	LND000018259
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		5,206.48	LND000018259
30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		88.04	LND000018259
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		77,956.16	LND000018259
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		2,363.00	LND000018259
30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		21,081.88	LND000018259
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		2,608.60	LND000018259
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		84,000.00	LND000018259
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		1,810.54	LND000018259
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		167.90	LND000018259
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		23,685.08	LND000018259
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	22799169		4,943.72	LND000018259
30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799172		(4,067.34)	LND000018268
30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799172		(1,113.91)	LND000018268
30/06/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799172		(1,007.07)	LND000018268
30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799172		(11,034.60)	LND000018268
30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799172		(8,373.69)	LND000018268
30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799172		(20,652.57)	LND000018268
30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799172		(3,098.75)	LND000018268
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	22799173		368.65	LND000018269
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		57,176.45	LND000018269
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		1,666.09	LND000018269
30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		1,797.88	LND000018269
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		1,620.96	LND000018269
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		7,166.67	LND000018269
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		692.41	LND000018269
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		131.10	LND000018269
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		26,328.16	LND000018269
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		5,721.70	LND000018269
30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		8,929.86	LND000018269
30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		12,595.15	LND000018269
30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		15,884.84	LND000018269
30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	22799173		7,435.68	LND000018269
30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	22799175		272.26	LND000018284
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		5,662.48	LND000018284
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		45,010.18	LND000018284
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		1,054.19	LND000018284
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		1,285.56	LND000018284
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		12,128.42	LND000018284
30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		36.80	LND000018284
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		15,081.29	LND000018284
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		3,766.34	LND000018284
30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		3,847.09	LND000018284
30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	22799175		3,900.95	LND000018284
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176		4,859.73	LND000018286
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176		75,837.15	LND000018286
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176		1,597.97	LND000018286
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176		4,320.80	LND000018286
30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176		5,025.00	LND000018286
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176		24,702.98	LND000018286
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176		5,963.31	LND000018286
30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176		10,560.36	LND000018286

30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176	263.47	LND000018286
30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176	407.39	LND000018286
30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	22799176	10,091.26	LND000018286
30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22811604	614,504.17	340532
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22827556	348,000.00	50011282
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22827559	152,000.00	50011283
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22827561	100,000.00	50011916
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22827562	(348,000.00)	47501307
30/06/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	22827568	107,610.85	787424685
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22843542	(174,505.33)	47501416
30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22843545	(192,862.33)	47501413

NHS Islington CCG
 Payments over £30,000
 July 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23183373	76,846.86		LN0000018455
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23183373	2,363.00		LN0000018455
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23183373	4,586.05		LN0000018455
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23183373	6,767.00		LN0000018455
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23183373	1,810.54		LN0000018455
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23183373	4,943.72		LN0000018455
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23183375	48,750.13		LN0000018457
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23183375	272.40		LN0000018457
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23183375	5,100.00		LN0000018457
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23183375	529.81		LN0000018457
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23183375	3,522.79		LN0000018457
31/07/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	22881994	66,374.14		AMS1804
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22947711	49,581.86		LN0000018393
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22947711	8,508.54		LN0000018393
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22947711	3,848.00		LN0000018393
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22947711	3,020.83		LN0000018393
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22947711	1,021.96		LN0000018393
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	22947711	3,873.99		LN0000018393
31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22975974	1,880.58		LN0000018399
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22975974	60,940.20		LN0000018399
31/07/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22975974	16,994.13		LN0000018399
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	22975974	3,591.17		LN0000018399
31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22947714	1,273.42		LN0000018397
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22947714	41,578.39		LN0000018397
31/07/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22947714	6,104.17		LN0000018397
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	22947714	2,624.84		LN0000018397
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	23150995	44,360.00	GB 654408435	41427396
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22888442	257,839.00		50013788
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22888445	276,195.51		50013782
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	22892490	3,040,435.92		50013691
31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OLDER PEOPLE	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23025162	44,446.50		50013573
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23092383	82,666.58		50013507
31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23092388	58,425.25		50013716
31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OLDER PEOPLE	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23092393	52,415.58		50013694
31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23133742	(76,000.00)		47501349
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23009439	396,791.58	654970895	53475571
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22934590	43,371.96	654915415	N0023644
31/07/2018	C&M-GMS DES Learn Disbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23183379	1,680.00		LN0000018461
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23183379	55,866.43		LN0000018461
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23183379	1,127.54		LN0000018461
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23183379	4,621.00		LN0000018461
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23183379	14,445.83		LN0000018461
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23183379	7,695.00		LN0000018461
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23183379	4,172.70		LN0000018461
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23183381	89,984.87		LN0000018463
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23183381	622.00		LN0000018463
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23183381	7,741.00		LN0000018463
31/07/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23183381	232,842.00		LN0000018463
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23183381	4,520.03		LN0000018463
31/07/2018	Computer Software/License	GP FORWARD VIEW	DELL CORPORATION LTD	22891954	61,777.10	635823528	7402450505
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	23077910	43,104.00		10431077
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	23077944	50,587.00		10431269
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23183383	57,309.21		LN0000018465
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23183383	1,666.09		LN0000018465
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23183383	1,797.88		LN0000018465
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23183383	7,166.67		LN0000018465
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23183383	692.41		LN0000018465

31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23183383		5,721.70	LND000018465
31/07/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23183385		1,120.00	LND000018467
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23183385		41,778.18	LND000018467
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23183385		380.49	LND000018467
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23183385		2,375.00	LND000018467
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23183385		3,416.50	LND000018467
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	23183387		96,964.47	LND000018469
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	23183387		1,436.94	LND000018469
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	23183387		9,287.50	LND000018469
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	23183387		7,786.24	LND000018469
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	22896955		36,669.54	654922910
31/07/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23183389		2,380.00	LND000018471
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23183389		73,339.34	LND000018471
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23183389		2,047.16	LND000018471
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23183389		5,808.33	LND000018471
31/07/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23183389		564.59	LND000018471
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23183389		1,995.33	LND000018471
31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23183389		256.04	LND000018471
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23183389		5,655.75	LND000018471
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22934559		227,167.00	654923417
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23183391		65,570.71	LND000018473
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23183391		448.86	LND000018473
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23183391		5,683.00	LND000018473
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23183391		12,125.00	LND000018473
31/07/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23183391		737.12	LND000018473
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23183391		929.58	LND000018473
31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23183391		52.00	LND000018473
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23183391		4,844.33	LND000018473
31/07/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	23042222		39,416.66	08H112072018
31/07/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	23167799		39,416.66	08H112082018
31/07/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23016972		1,350.00	475PS004403181903
31/07/2018	Income Tax <1Yr	BALANCE SHEET	HMRC	23016972		100,226.30	475PS004403181903
31/07/2018	Income Tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23016972		885.00	475PS004403181903
31/07/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23016972		60,509.57	475PS004403181903
31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23016972		35,801.96	475PS004403181903
31/07/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23016972		(1,602.84)	475PS004403181903
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22934537		37,819.48	654965884
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22991668		423,122.77	654965884
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23009434		133,422.00	654945990
31/07/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	23092397		126,183.00	787424685
31/07/2018	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	ISLINGTON AGE CONCERN	22991642		87,037.50	21242
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	23183393		136,074.13	LND000018475
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	23183393		501.44	LND000018475
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	23183393		29,755.17	LND000018475
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	23183393		8,917.02	LND000018475
31/07/2018	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	22991670		(597,771.01)	232 7514 79
31/07/2018	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	23092372		597,771.01	232 7514 79
31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	22919513		34,790.00	ENT011734
31/07/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	22935493		120,755.00	GPFFD060848
31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	23092415		31,526.00	ENT011736
31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	23183395		924.42	LND000018479
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	23183395		84,216.29	LND000018479
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	23183395		2,268.40	LND000018479
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	23183395		21,599.75	LND000018479
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	23183395		1,386.87	LND000018479
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	23183395		6,732.65	LND000018479
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22934570		34,828.00	654926800
31/07/2018	Audit Fees: Statutory	FINANCE	KPMG LLP	23178088		50,940.00	791788859
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22934617		754,566.00	654967192
31/07/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	22901964		144,353.43	193468765
31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	23167766		38,354.25	2076
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22947713		36,944.81	LND000018395
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22947713		6,772.31	LND000018395
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22947713		2,791.67	LND000018395

31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22947713	932.22		LND000018395
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	22947713	3,216.37		LND000018395
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23203403	44,988.59		LND000018481
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23203403	1,054.19		LND000018481
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23203403	12,128.42		LND000018481
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23203403	3,766.34		LND000018481
31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23203403	2,368.34		LND000018481
31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23203403	2,348.74		LND000018481
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23183398	77,921.36		LND000018483
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23183398	1,597.97		LND000018483
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23183398	6,235.00		LND000018483
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23183398	5,025.00		LND000018483
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23183398	5,963.31		LND000018483
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22888427	376,249.00		IC0034508
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23230835	40,596.00		IC0032721
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23230839	47,406.00		IC0033002
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23230892	(92,691.00)		CC0006398
31/07/2018	Hcare Srv Rec NHS CCG-Non Contract	COLLABORATIVE COMMISSIONING	NHS ENFIELD CCG	22859240	2,200,000.00		7023200837
31/07/2018	Clinical&Medical-Clinical Other	NHS 111	NHS ENFIELD CCG	22859416	100,000.00		7023200839
31/07/2018	Charges from CCG	REABLEMENT	NHS ENFIELD CCG	23167758	50,000.00		7023200838
31/07/2018	Charges from CCG	REABLEMENT	NHS ENFIELD CCG	23167792	(50,000.00)		7023200840
31/07/2018	Meeting expense/Room Hire	REABLEMENT	NHS NEL CSU	23027503	113,460.00		7312806283
31/07/2018	Charges from CSU	FINANCE	NHS NEL CSU	23080170	446,927.43		7312806197
31/07/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	23080170	201,258.00		7312806197
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	23183400	66,462.79		LND000018485
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	23183400	9,197.50		LND000018485
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	23183400	5,786.56		LND000018485
31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	23183400	1,941.30		LND000018485
31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	23183400	1,687.50		LND000018485
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	23183404	23,239.12		LND000018491
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	23183404	227.20		LND000018491
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	23183404	3,845.00		LND000018491
31/07/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	23183404	92,487.00		LND000018491
31/07/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	23183404	8,037.68		LND000018491
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	23183404	1,744.74		LND000018491
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23183408	42,331.70		LND000018495
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23183408	2,071.39		LND000018495
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23183408	3,002.01		LND000018495
31/07/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	23183410	1,960.00		LND000018497
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	23183410	120,098.17		LND000018497
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	23183410	2,322.85		LND000018497
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	23183410	1,043.78		LND000018497
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	23183410	18,088.92		LND000018497
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	23183410	1,074.42		LND000018497
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	23183410	7,429.29		LND000018497
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23183406	33,283.87		LND000018493
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23183406	333.74		LND000018493
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23183406	5,406.67		LND000018493
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23183406	837.97		LND000018493
31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23183406	1,399.55		LND000018493
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23183406	3,419.30		LND000018493
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22919520	393,533.88	654946987	0161307
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22919523	393,533.88	654946987	0161295
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22919524	393,533.88	654946987	0161279
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22971156	1,276,910.01	654946987	0161311
31/07/2018	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	23230853	32,632.33	654946987	0162023
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23230855	1,276,910.00	654946987	0162075
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23009431	63,821.00		B0037276
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	23183412	30,046.35		LND000018499
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	23183412	2,083.33		LND000018499
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	23183412	2,171.49		LND000018499
31/07/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23183416	700.00		LND000018503
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23183416	100,884.36		LND000018503
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23183416	2,375.31		LND000018503

31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23183416	7,948.00		LND000018503
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23183416	8,291.67		LND000018503
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23183416	7,874.32		LND000018503
31/07/2018	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	23230847	75,250.00		1942
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23183418	87,247.58		LND000018505
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23183418	4,202.15		LND000018505
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23183418	7,672.50		LND000018505
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23183418	5,304.39		LND000018505
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	23183414	43,860.25		LND000018501
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	23183414	2,791.67		LND000018501
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	23183414	2,594.51		LND000018501
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23183420	47,482.88		LND000018507
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23183420	1,150.44		LND000018507
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23183420	3,845.00		LND000018507
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23183420	5,854.41		LND000018507
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23183420	4,263.46		LND000018507
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22934578	5,942,630.00	654948687	SLA3806
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23257457	(41,201.00)	654948687	5090009739
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	23183422	61,821.43		LND000018509
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	23183422	1,423.47		LND000018509
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	23183422	4,310.24		LND000018509
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22877863	5,304,795.78	654948100	82410
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22877871	2,979,772.97	654948100	82428
31/07/2018	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	22991621	78,438.50	654948100	82677

NHS Islington CCG
 Payments over £30,000
 Aug 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	23628591	1,493.93		LN0000018706
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23628591	176.08		LN0000018706
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23628591	76,846.86		LN0000018706
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23628591	2,363.00		LN0000018706
31/08/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23628591	4,586.04		LN0000018706
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23628591	1,810.54		LN0000018706
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23628591	282.90		LN0000018706
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	23628591	4,943.72		LN0000018706
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	23628593	1,358.12		LN0000018708
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23628593	48,750.13		LN0000018708
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23628593	272.40		LN0000018708
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23628593	5,100.00		LN0000018708
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23628593	529.81		LN0000018708
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23628593	243.80		LN0000018708
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	23628593	3,522.75		LN0000018708
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23393945	49,581.86		LN0000018635
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23393945	9,639.18		LN0000018635
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23393945	198.12		LN0000018635
31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23393945	3,020.83		LN0000018635
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23393945	1,023.96		LN0000018635
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23393945	3,873.99		LN0000018635
31/08/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23393951	1,880.58		LN0000018641
31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23393951	60,940.20		LN0000018641
31/08/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23393951	1,333.38		LN0000018641
31/08/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23393951	3,591.17		LN0000018641
31/08/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23393949	1,273.42		LN0000018639
31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23393949	41,578.39		LN0000018639
31/08/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23393949	6,104.17		LN0000018639
31/08/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23393949	2,624.84		LN0000018639
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	23669053	44,360.00	GB 654408435	41427528
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23435492	614,504.17		344345
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23383207	3,040,435.92		50013934
31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23564572	-58,425.23		47501443
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23435526	396,791.58	GB 64970895	53476475
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	23435512	43,371.96	GB 64915415	N0024536
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	23628598	415.90		LN0000018713
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23628598	308.14		LN0000018713
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23628598	55,866.43		LN0000018713
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23628598	1,127.54		LN0000018713
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23628598	14,445.83		LN0000018713
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23628598	7,695.00		LN0000018713
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23628598	103.50		LN0000018713
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	23628598	4,172.70		LN0000018713
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	23628600	2,009.49		LN0000018715
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23628600	3,477.58		LN0000018715
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23628600	89,984.87		LN0000018715
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23628600	622.00		LN0000018715
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23628600	294.40		LN0000018715
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	23628600	4,520.03		LN0000018715
31/08/2018	Computer Software/License	GP FORWARD VIEW	DELL CORPORATION LTD	23304256	-61,777.10	GB 63823528	7402450650RCORR
31/08/2018	Computer Software/License	GP FORWARD VIEW	DELL CORPORATION LTD	23304257	61,777.10	GB 63823528	7402450650RCORR

31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	23277987		28,243.33	IND000018477
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	23277987		1,729.17	IND000018477
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	23277987		2,141.26	IND000018477
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	DR KO & PARTNER	23646258		429.04	IND000018729
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	23646258		88.04	IND000018729
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	23646258		28,243.33	IND000018729
31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	23646258		2,750.00	IND000018729
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	23646258		1,729.17	IND000018729
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	23646258		62.10	IND000018729
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	23646258		2,141.26	IND000018729
31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631433		-41.18	IND000018739
31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631433		-3.48	IND000018739
31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631433		-12,667.16	IND000018739
31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631433		-9,981.09	IND000018739
31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631433		1,687.50	IND000018739
31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631433		-5,982.01	IND000018739
31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631433		5,897.18	IND000018739
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	DRS NEELESH & TAMARA BOWRY	23631435		521.70	IND000018740
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631435		26,023.16	IND000018740
31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631435		2,358.00	IND000018740
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631435		79.20	IND000018740
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	23631435		2,100.76	IND000018740
31/08/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH SERVICES- ADULTS	EAST LONDON NHS FOUNDATION TRUST	23464912		54,622.00	10429509
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	23628602		1,609.17	IND000018717
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		704.32	IND000018717
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		57,309.21	IND000018717
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		1,666.09	IND000018717
31/08/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		13,733.36	IND000018717
31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		6,578.00	IND000018717
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		7,166.67	IND000018717
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		692.41	IND000018717
31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		313.64	IND000018717
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		230.00	IND000018717
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	23628602		5,721.70	IND000018717
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE LONDON	23628604		568.23	IND000018719
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23628604		41,778.18	IND000018719
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23628604		380.49	IND000018719
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23628604		2,375.00	IND000018719
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23628604		96.60	IND000018719
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23628604		3,416.50	IND000018719
31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23628604		3,994.87	IND000018719
31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	23628604		2,088.94	IND000018719
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	GODDINGE GROUP PRACTICE	23628606		1,155.41	IND000018721
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GODDINGE GROUP PRACTICE	23628606		96,964.47	IND000018721
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GODDINGE GROUP PRACTICE	23628606		1,436.94	IND000018721
31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GODDINGE GROUP PRACTICE	23628606		7,594.00	IND000018721
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GODDINGE GROUP PRACTICE	23628606		9,287.50	IND000018721
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GODDINGE GROUP PRACTICE	23628606		177.10	IND000018721
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GODDINGE GROUP PRACTICE	23628606		7,786.24	IND000018721
31/08/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	23320243		36,669.54	054922910
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	23628607		1,760.63	IND000018723
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23628607		73,139.34	IND000018723
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23628607		2,047.16	IND000018723
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23628607		5,808.33	IND000018723
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23628607		223.10	IND000018723

31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	23628607	5,655.79		LN0000018723
31/08/2018	Heare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23435478	227,167.00	654923417	3243952
31/08/2018	Programme Support Costs	COMMISSIONING RESERVE	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23614951	1,907,591.00	654923417	3237859
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	23628609	1,495.33		LN0000018725
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23628609	65,570.71		LN0000018725
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23628609	448.86		LN0000018725
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23628609	12,125.00		LN0000018725
31/08/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23628609	987.55		LN0000018725
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23628609	1,241.25		LN0000018725
31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23628609	118.45		LN0000018725
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23628609	149.50		LN0000018725
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	23628609	4,844.35		LN0000018725
31/08/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRIC	23455716	1,412.00		475PS004403181904
31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRIC	23455716	103,797.00		475PS004403181904
31/08/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRIC	23455716	1,359.00		475PS004403181904
31/08/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRIC	23455716	62,205.26		475PS004403181904
31/08/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRIC	23455716	36,958.55		475PS004403181904
31/08/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRIC	23455716	-934.99		475PS004403181904
31/08/2018	Heare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23435498	380,483.58	654965884	61283211
31/08/2018	Heare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23614964	37,819.48	654965884	61280082
31/08/2018	Heare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23615014	37,819.48	654965884	61281808
31/08/2018	Heare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23615034	37,819.48	654965884	61282338
31/08/2018	Heare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23615043	37,819.48	654965884	61283222
31/08/2018	Heare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23435863	133,422.00	654945990	H0162912
31/08/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	23507004	120,983.50	787424685	HLUN0008754
31/08/2018	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	23587674	51,135.00	906258620	9684
31/08/2018	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	SLINGTON AGE CONCERN	23352552	43,017.00		21248
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	23628611	136,074.13		LN0000018727
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	23628611	501.44		LN0000018727
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	23628611	29,755.17		LN0000018727
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	23628611	8,917.02		LN0000018727
31/08/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	SLINGTON COUNCIL	23483778	30,000.00	232 7514 79	RAD3971
31/08/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	SLINGTON COUNCIL	23483819	-30,000.00	232 7514 79	FAX90908
31/08/2018	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	SLINGTON COUNCIL	23589100	35,900.00	232 7514 79	RH00266
31/08/2018	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	SLINGTON COUNCIL	23614975	100,289.00	232 7514 79	RH00268
31/08/2018	Clinical&Medical-Other Public Sector	INTERMEDIATE CARE	SLINGTON COUNCIL	23614996	149,650.00	232 7514 79	RH00265
31/08/2018	Clinical&Medical-Other Public Sector	CHC AD FULL FUND PERS HLTH BUD	SLINGTON COUNCIL	23615044	285,399.72	232 7514 79	NB07564
31/08/2018	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	SLINGTON COUNCIL	23680995	35,900.00	232 7514 79	RH00282
31/08/2018	C&M-APMS DES Extended Hours Access	PCF Revenue	SLINGTON GP GROUP LTD (THE)	23330180	120,755.00		GPFD060851
31/08/2018	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	SLINGTON GP GROUP LTD (THE)	23507418	93,655.75		GPFD060853
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	KILLUCK STREET HEALTH CENTRE	23628613	1,309.23		LN0000018731
31/08/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	5,662.48		LN0000018731
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	3,213.46		LN0000018731
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	84,216.29		LN0000018731
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	2,268.40		LN0000018731
31/08/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	11,805.00		LN0000018731
31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	7,340.00		LN0000018731
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	21,599.75		LN0000018731
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	1,386.87		LN0000018731
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	179.40		LN0000018731
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLUCK STREET HEALTH CENTRE	23628613	6,732.65		LN0000018731
31/08/2018	Heare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	23435488	34,827.00	654926800	261057
31/08/2018	Heare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23435860	754,566.00	654967392	L0018276
31/08/2018	Heare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23506089	37,170.00	654967392	L0017765
31/08/2018	Heare Srv Rec NHS Trust- Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23642431	113,219.00	654967392	L0017483

31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23642439		-113,219.00	054967192	C0001974
31/08/2018	Clinical&Medical- Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	23486031		144,353.43	193468765	2822
31/08/2018	Clinical&Medical- Independent Sector	HOSPICES	MARIE CURIE	23464914		64,116.67	626722537	507573
31/08/2018	Clinical&Medical- Independent Sector	HOSPICES	MARIE CURIE	23464921		64,166.67	626722537	507574
31/08/2018	Clinical&Medical- Independent Sector	HOSPICES	MARIE CURIE	23464924		64,166.66	626722537	507575
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23393947		36,944.83		IND000018637
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23393947		7,613.62		IND000018637
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23393947		953.00		IND000018637
31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23393947		2,791.67		IND000018637
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23393947		932.22		IND000018637
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23393947		3,216.37		IND000018637
31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628615		-81.68		IND000018733
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628615		-60,642.10		IND000018733
31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628615		-6.91		IND000018733
31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628615		-1,087.50		IND000018733
31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628615		-1,078.50		IND000018733
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	23628616		668.56		IND000018734
31/08/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628616		5,462.48		IND000018734
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628616		44,988.59		IND000018734
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628616		1,054.19		IND000018734
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628616		69,203.42		IND000018734
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628616		6,050.00		IND000018734
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628616		85.10		IND000018734
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	23628616		3,766.34		IND000018734
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23646259		77,921.36		IND000018736
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23646259		1,597.97		IND000018736
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23646259		5,025.00		IND000018736
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23646259		5,637.24		IND000018736
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23646259		5,963.33		IND000018736
31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23646259		4,401.66		IND000018736
31/08/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23646259		121.69		IND000018736
31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	23646259		4,385.49		IND000018736
31/08/2018	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23348645		876,249.00		IC0034773
31/08/2018	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING RESERVE	NHS LAMBETH CCG	23615005		50,142.00	08654453332	7024201899
31/08/2018	Meeting expense/Room Hire	REALEMENT	NHS NEL CSU	23027503		113,460.00		7312806283
31/08/2018	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	23615027		131,623.13		7312806265
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	23435474		92,146.00		51112
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	23589125		74,262.00		51570
31/08/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	23628619		696.33		IND000018738
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	23628619		66,462.79		IND000018738
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	23628619		9,197.50		IND000018738
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	23628619		5,786.56		IND000018738
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	23628627		1,108.11		IND000018748
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23628627		42,331.70		IND000018748
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23628627		2,071.39		IND000018748
31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23628627		3,617.00		IND000018748
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23628627		11,500.00		IND000018748
31/08/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23628627		484.30		IND000018748
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23628627		1,808.45		IND000018748
31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23628627		104.38		IND000018748
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23628627		163.30		IND000018748
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	23628627		3,002.01		IND000018748
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	23628629		1,212.18		IND000018750
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	23628629		7,875.36		IND000018750
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	23628629		120,098.13		IND000018750

31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	23628629		2,322.85		IND000018750
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	23628629		25,434.52		IND000018750
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	23628629		1,074.42		IND000018750
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	23628629		340.40		IND000018750
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	23628629		7,429.29		IND000018750
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	ROMAN WAY MEDICAL CENTRE	23628625		526.12		IND000018746
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23628625		33,283.87		IND000018746
31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23628625		333.74		IND000018746
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23628625		5,406.67		IND000018746
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23628625		837.97		IND000018746
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23628625		62.10		IND000018746
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	23628625		3,419.30		IND000018746
31/08/2018	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23538229		48,415.00	654946887	0161324
31/08/2018	Hcare Srv Rec Fdm Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	ROYAL FREE LONDON NHS FOUNDATION TRUST	23642466		67,857.00	654946887	0163335
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23435522		63,821.00		0037488
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	23628631		44.02		IND000018752
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	23628631		30,046.35		IND000018752
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	23628631		2,083.33		IND000018752
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	23628631		2,171.49		IND000018752
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	23646260		3,121.44		IND000018756
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23646260		100,884.36		IND000018756
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23646260		2,375.31		IND000018756
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23646260		8,291.67		IND000018756
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23646260		294.40		IND000018756
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23646260		7,874.32		IND000018756
31/08/2018	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23646260		2,844.68		IND000018756
31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23646260		2,128.18		IND000018756
31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23646260		2,110.57		IND000018756
31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	23646260		2,868.82		IND000018756
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	23628636		728.85		IND000018758
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23628636		87,247.58		IND000018758
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23628636		4,202.15		IND000018758
31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23628636		7,519.00		IND000018758
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23628636		7,672.50		IND000018758
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23628636		15,924.38		IND000018758
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23628636		89.70		IND000018758
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	23628636		5,304.39		IND000018758
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	23628633		461.57		IND000018754
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	23628633		43,860.21		IND000018754
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	23628633		2,791.67		IND000018754
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	23628633		4,104.24		IND000018754
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	23628633		71.30		IND000018754
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	23628633		2,594.51		IND000018754
31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	23628638		572.77		IND000018760
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23628638		21,701.76		IND000018760
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23628638		47,482.88		IND000018760
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23628638		1,150.44		IND000018760
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23628638		5,854.41		IND000018760
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23628638		227.70		IND000018760
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	23628638		4,263.46		IND000018760
31/08/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23348648		5,942,630.00	654948887	01A3915
31/08/2018	Hcare Srv Rec Fdm Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23507002		-44,281.00	654948887	5090010096
31/08/2018	Hcare Srv Rec Fdm Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23538233		1,105,499.00	654948887	5010158265
31/08/2018	Hcare Srv Rec Fdm Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23538251		1,923,816.00	654948887	5010159005
31/08/2018	External Consultancy Fees	REARLEMENT	VERVE COMMUNICATIONS LTD	23587670		25,916.61	658230025	2480

31/08/2018	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	23628640		1,446.00		IND000018762
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	23628640		61,821.43		IND000018762
31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	23628640		1,423.47		IND000018762
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	23628640		255.30		IND000018762
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	23628640		4,310.24		IND000018762
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23383329		2,907,986.88	654948100	82924
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23383332		7,160,542.33	654948100	82897
31/08/2018	Clinical&Medical-Serv Recd-NHS Trst	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	23404675		40,712.00	654948100	83122
31/08/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23464913		30,000.00	654948100	82870
31/08/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23483814		68,250.00	654948100	82872
31/08/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23486102		84,365.00	654948100	83189
31/08/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23706412		30,000.00	654948100	83353

NHS Islington CCG
Payments over £30,000
Sep 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	24012592	961.86		LND000018915
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	5,206.48		LND000018915
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	76,846.86		LND000018915
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	2,363.00		LND000018915
30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	2,268.14		LND000018915
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	2,530.94		LND000018915
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	90,999.98		LND000018915
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	1,810.54		LND000018915
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	184.00		LND000018915
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24012592	4,943.72		LND000018915
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	2,976.35		LND000018917

30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	280.00		LND000018917
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	48,750.13		LND000018917
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	272.40		LND000018917
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	854.04		LND000018917
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	5,100.00		LND000018917
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	529.81		LND000018917
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24012594	3,522.79		LND000018917
30/09/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	23931009	69,659.99		AMS1805
30/09/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	23931010	67,031.31		AMS1806
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	49,581.86		LND000018843
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	2,853.33		LND000018843
30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	560.00		LND000018843
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	8,734.67		LND000018843

30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	99.06		LND000018843
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	2,251.67		LND000018843
30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	3,020.83		LND000018843
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	1,021.96		LND000018843
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	23819119	3,873.99		LND000018843
30/09/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	1,880.58		LND000018849
30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	60,940.20		LND000018849
30/09/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	666.59		LND000018849
30/09/2018	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	1,106.35		LND000018849
30/09/2018	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	6,494.99		LND000018849
30/09/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	122,953.73		LND000018849
30/09/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	200.83		LND000018849
30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	1,960.00		LND000018849

30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	23840046	3,591.17		LND000018849
30/09/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	1,273.42		LND000018847
30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	41,578.39		LND000018847
30/09/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	6,104.17		LND000018847
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	980.00		LND000018847
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	23819123	2,624.84		LND000018847
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	24086355	44,360.00	GB 654408435	41427855
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23792410	614,504.17		348249
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	24012596	25,860.74		LND000018919
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	24012596	1,095.12		LND000018919
30/09/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	24012596	13,949.14		LND000018919
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	24012596	1,698.87		LND000018919
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES OLDER PEOPLE	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23740308	44,446.50		50013696

30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756767	100,886.00		50013796
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756776	51,166.66		50013798
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756780	52,415.58		50013937
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756786	3,040,435.92		50014095
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756789	100,886.00		50014094
30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	23756792	76,750.00		50014091
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23850274	396,791.58	654970895	53477094
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	23850252	43,371.96	654915415	N0025158
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	24012598	1,018.58		LND000018921
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	55,866.43		LND000018921
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	1,127.54		LND000018921
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	1,804.57		LND000018921
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	14,445.83		LND000018921

30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	7,695.00		LND000018921
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	184.00		LND000018921
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24012598	4,172.70		LND000018921
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	24035238	2,611.99		LND000018923
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	89,984.87		LND000018923
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	622.00		LND000018923
30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	15,249.72		LND000018923
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	423.20		LND000018923
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24035238	4,520.03		LND000018923
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR KO & PARTNER	24017506	418.52		LND000018937
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	4,126.33		LND000018937
30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	140.00		LND000018937
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	28,243.33		LND000018937

30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	309.65		LND000018937
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	1,729.17		LND000018937
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	50.60		LND000018937
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24017506	2,141.26		LND000018937
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	26,023.16		LND000018947
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	1,572.84		LND000018947
30/09/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	4,304.74		LND000018947
30/09/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	7,774.60		LND000018947
30/09/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	125,383.94		LND000018947
30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	586.50		LND000018947
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24017509	2,100.76		LND000018947
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES ADULTS	EAST LONDON NHS FOUNDATION TRUST	23792414	42,617.00		10431999
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	24012601	1,379.72		LND000018925

30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	1,540.00		LND000018925
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	57,309.21		LND000018925
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	1,666.09		LND000018925
30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	7,586.78		LND000018925
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	1,697.60		LND000018925
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	7,166.67		LND000018925
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	692.41		LND000018925
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	234.60		LND000018925
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24012601	5,721.70		LND000018925
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	2,576.40		LND000018927
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	41,778.18		LND000018927
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	380.49		LND000018927
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	1,666.62		LND000018927

30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	2,375.00		LND000018927
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	3,416.50		LND000018927
30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	6,211.92		LND000018927
30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24012603	7,174.80		LND000018927
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	24012605	1,355.14		LND000018929
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	5,881.45		LND000018929
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	96,964.47		LND000018929
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	1,436.94		LND000018929
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	3,312.28		LND000018929
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	9,287.50		LND000018929
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	246.10		LND000018929
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24012605	7,786.24		LND000018929
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	23756799	36,669.54	654922910	X0199767

30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	24012607	2,269.22		LND000018931
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	4,731.48		LND000018931
30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	140.00		LND000018931
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	73,339.34		LND000018931
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	2,047.16		LND000018931
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	2,811.04		LND000018931
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	5,808.33		LND000018931
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	225.40		LND000018931
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24012607	5,655.75		LND000018931
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23850249	227,167.00	654923417	3245852
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24060413	97,286.00	654923417	3230153
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24060418	32,474.00	654923417	3232367
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24060428	173,164.00	654923417	3234906

30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24060431	32,913.00	654923417	3236579
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	4,295.43		LND000018933
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	65,570.71		LND000018933
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	448.86		LND000018933
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	2,009.96		LND000018933
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24012609	4,844.35		LND000018933
30/09/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	23887438	39,416.66		08H112092018
30/09/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	24023755	39,416.66		08H112102018
30/09/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23880470	1,607.00		475PS004403181905
30/09/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23880470	110,785.51		475PS004403181905
30/09/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23880470	1,788.00		475PS004403181905
30/09/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23880470	67,045.42		475PS004403181905
30/09/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23880470	39,108.97		475PS004403181905

30/09/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23880470	(4,268.03)		475PS004403181905
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23850276	380,483.58	654965884	61284739
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23985080	37,819.48	654965884	61284750
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24060407	99,986.73	654965884	186124
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23834530	133,422.00	654945990	H0163721
30/09/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	24046209	133,814.50	787424685	IHLIN0009407
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	8,764.23		LND000018935
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	136,074.13		LND000018935
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	501.44		LND000018935
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	2,280.73		LND000018935
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	29,755.17		LND000018935
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	8,917.02		LND000018935
30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	893.81		LND000018935

30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24012611	581.31		LND000018935
30/09/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	23724819	80,733.00	232 7514 79	RH00276
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	23850233	245,102.81	232 7514 79	NB07555
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	23850237	216,693.45	232 7514 79	NB07556
30/09/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	23850253	1,082,400.00	232 7514 79	RH00285
30/09/2018	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ISLINGTON COUNCIL	23850254	100,289.00	232 7514 79	RH00284
30/09/2018	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	23850255	2,494,750.00	232 7514 79	RH00275
30/09/2018	Clinical&Medical-Othe Public Sector	INTERPRETING SERVICES	ISLINGTON COUNCIL	24004563	66,156.00	232 7514 79	NB07243
30/09/2018	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	24023751	15,000.00	232 7514 79	RA03994
30/09/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	24023751	15,000.00	232 7514 79	RA03994
30/09/2018	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	23728814	93,655.75		GPFED060854
30/09/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	23728815	120,755.00		GPFED060855
30/09/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	23985075	32,782.00		ENT011738

30/09/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	24004571	80,494.00		INV0276
30/09/2018	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	24061916	763,160.00		CHINISINV0287
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	24012613	891.47		LND000018939
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	84,216.29		LND000018939
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	2,268.40		LND000018939
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	3,521.78		LND000018939
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	21,599.75		LND000018939
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	1,386.87		LND000018939
30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	334.38		LND000018939
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	209.30		LND000018939
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24012613	6,732.65		LND000018939
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	23850245	34,827.00	654926800	261929
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23850241	754,566.00	654967192	L0018482

30/09/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	23780048	144,353.43	193468765	2853
30/09/2018	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	24060455	35,000.00	626722537	507800
30/09/2018	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	24060457	35,000.00	626722537	507799
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	36,944.81		LND000018845
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	2,255.78		LND000018845
30/09/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	2,100.00		LND000018845
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	6,940.57		LND000018845
30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	475.50		LND000018845
30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	2,791.67		LND000018845
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	932.22		LND000018845
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	23819121	3,216.37		LND000018845
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	24012615	638.34		LND000018941
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	5,662.48		LND000018941

30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	280.00		LND000018941
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	44,988.59		LND000018941
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	1,054.19		LND000018941
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	1,299.84		LND000018941
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	23,543.42		LND000018941
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	1,210.00		LND000018941
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	75.90		LND000018941
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24012615	3,766.34		LND000018941
30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(128.51)		LND000018942
30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(10.87)		LND000018942
30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(14,846.87)		LND000018942
30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(1,037.00)		LND000018942
30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(4,071.41)		LND000018942

30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(4,153.51)		LND000018942
30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012616	(12,905.84)		LND000018942
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	4,859.73		LND000018943
30/09/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	420.00		LND000018943
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	77,921.36		LND000018943
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	1,597.97		LND000018943
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	4,365.36		LND000018943
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	5,025.00		LND000018943
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	1,127.45		LND000018943
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	5,963.31		LND000018943
30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	263.47		LND000018943
30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24012617	407.39		LND000018943
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23756795	376,249.00		IC0035059

30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24046219	(66,327.00)		CC0006614
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24060437	46,863.00		IC0033572
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24060450	39,283.00		IC0034370
30/09/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS HARINGEY CCG	23945575	33,203.17		7023600421
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	3,429.98		LND000018945
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	66,462.79		LND000018945
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	1,369.91		LND000018945
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	9,197.50		LND000018945
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	NORTHERN MEDICAL CENTRE	24012619	5,786.56		LND000018945
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	24012627	401.46		LND000018955
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	24012627	2,585.43		LND000018955
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	24012627	42,331.70		LND000018955
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	24012627	2,071.39		LND000018955

30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24012627	3,841.68		LND000018955
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24012627	73.60		LND000018955
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24012627	3,002.01		LND000018955
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	24012629	808.13		LND000018957
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	7,520.20		LND000018957
30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	280.00		LND000018957
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	120,098.17		LND000018957
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	2,322.85		LND000018957
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	4,885.07		LND000018957
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	21,756.72		LND000018957
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	1,074.42		LND000018957
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	209.30		LND000018957
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24012629	7,429.29		LND000018957

30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROMAN WAY MEDICAL CENTRE	24012625	795.68		LND000018953
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	33,283.87		LND000018953
30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	333.74		LND000018953
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	2,630.70		LND000018953
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	5,406.67		LND000018953
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	837.97		LND000018953
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	43.70		LND000018953
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24012625	3,419.30		LND000018953
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23724806	1,276,910.00	654946987	I0163254
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23835350	63,821.00		B0037852
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	1,860.58		LND000018959
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	30,046.35		LND000018959
30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	19,649.50		LND000018959

30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	2,083.33		LND000018959
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24035239	2,171.49		LND000018959
30/09/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	SOUTH ISLINGTON GP ALLIANCE LTD	23724784	40,000.00		GPFD060852
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	24012634	2,233.11		LND000018963
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	6,198.75		LND000018963
30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	840.00		LND000018963
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	100,884.36		LND000018963
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	2,375.31		LND000018963
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	2,851.46		LND000018963
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	8,291.67		LND000018963
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	223.10		LND000018963
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24012634	7,874.32		LND000018963
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	24012636	903.90		LND000018965

30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	87,247.58		LND000018965
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	4,202.15		LND000018965
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	5,141.05		LND000018965
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	7,672.50		LND000018965
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	3,184.88		LND000018965
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	126.50		LND000018965
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24012636	5,304.39		LND000018965
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	24012632	782.44		LND000018961
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	2,992.98		LND000018961
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	43,860.25		LND000018961
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	982.42		LND000018961
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	2,791.67		LND000018961
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	5,745.94		LND000018961

30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	133.40		LND000018961
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24012632	2,594.51		LND000018961
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	24012638	599.65		LND000018967
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	47,482.88		LND000018967
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	1,150.44		LND000018967
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	1,526.89		LND000018967
30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	5,854.41		LND000018967
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	135.70		LND000018967
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24012638	4,263.46		LND000018967
30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23756803	5,942,630.00	654948687	SLA4024
30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	24012640	1,311.42		LND000018969
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	4,190.45		LND000018969
30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	6,642.80		LND000018969

30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	61,821.43		LND000018969
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	1,423.47		LND000018969
30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	5,504.00		LND000018969
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	554.94		LND000018969
30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	230.00		LND000018969
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24012640	4,310.24		LND000018969
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23724718	114,075.00	654948100	59000
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	PRESCRIBING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23724800	44,759.48	654948100	83159
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23724852	(57,038.00)	654948100	83308
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23756828	2,965,415.75	654948100	83286
30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23756831	5,675,945.11	654948100	83268
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23756833	182,792.00	654948100	83356
30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23756840	68,250.00	654948100	83355

30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	23869763	37,680.17	654948100	82618
30/09/2018	Clinical&Medical-Clinical Other	PRC DELEGATED CO-COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	24046218	59,629.00	654948100	83311

NHS Islington CCG
 Payments over £30,000
 Oct 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24458047	84,800.72		LND000019120
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24458047	2,363.00		LND000019120
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24458047	1,166.67		LND000019120
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24458047	1,810.54		LND000019120
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24458047	4,943.72		LND000019120
31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24458047	6,111.48		LND000019120
31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24458047	2,054.16		LND000019120
31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24458047	2,037.16		LND000019120
31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24458047	3,592.44		LND000019120
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	24458049	1,050.30		LND000019122
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24458049	52,848.48		LND000019122
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24458049	272.40		LND000019122
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24458049	5,100.00		LND000019122
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24458049	529.81		LND000019122
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24458049	135.70		LND000019122
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24458049	3,522.79		LND000019122
31/10/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	24326086	67,031.31		AMS1807
31/10/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	24508680	67,031.31		AMS1808
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24213489	49,581.86		LND000019053
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24213489	8,734.67		LND000019053
31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24213489	99.06		LND000019053
31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24213489	3,020.83		LND000019053
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24213489	1,021.96		LND000019053
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24213489	3,873.99		LND000019053
31/10/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24213495	1,880.58		LND000019059
31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24213495	60,940.20		LND000019059
31/10/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24213495	666.59		LND000019059
31/10/2018	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24213495	1,082.50		LND000019059
31/10/2018	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24213495	519,446.21		LND000019059
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24213495	3,591.17		LND000019059
31/10/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	24213493	1,273.42		LND000019057
31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	24213493	41,578.39		LND000019057
31/10/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	24213493	6,104.17		LND000019057
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	24213493	2,624.84		LND000019057
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24200132	614,504.17	654947005	350619
31/10/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	24135193	31,804.16		0000081318
31/10/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	24135222	35,220.48		0000089781

31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24168538		3,040,435.92	GB 654406245	50014286
31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24262840		52,415.58	GB 654406245	50014098
31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	INTERMEDIATE CARE	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24421537		41,875.00	GB 654406245	50013861
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24225021		396,791.58	654970895	53478211
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	24249461		43,371.96	654915415	N0026378
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	24458053		871.40		LND000019126
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24458053		61,576.22		LND000019126
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24458053		1,127.54		LND000019126
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24458053		14,445.83		LND000019126
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24458053		7,695.00		LND000019126
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24458053		165.60		LND000019126
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24458053		4,172.70		LND000019126
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	24458055		1,270.08		LND000019128
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24458055		100,539.95		LND000019128
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24458055		622.00		LND000019128
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24458055		216.20		LND000019128
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24458055		4,520.03		LND000019128
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR KO & PARTNER	24457405		302.18		LND000019142
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24457405		29,828.54		LND000019142
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24457405		1,729.17		LND000019142
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24457405		36.80		LND000019142
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KO & PARTNER	24457405		2,141.26		LND000019142
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS NEELESH & TAMARA BOWRY	24457407		682.54		LND000019152
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24457407		28,802.66		LND000019152
31/10/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24457407		339.46		LND000019152
31/10/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24457407		535.05		LND000019152
31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24457407		9,829.53		LND000019152
31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24457407		62.84		LND000019152
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24457407		89.70		LND000019152
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	24457407		2,100.76		LND000019152
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	24200135		40,259.00	654975390	10432285
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24458057		62,722.60		LND000019130
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24458057		1,666.09		LND000019130
31/10/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24458057		4,802.48		LND000019130
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24458057		7,166.67		LND000019130
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24458057		692.41		LND000019130
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24458057		5,721.70		LND000019130
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24458059		44,985.35		LND000019132
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24458059		380.49		LND000019132
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24458059		2,375.00		LND000019132
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24458059		3,416.50		LND000019132

31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	24458061		755.41		LND000019134
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24458061		105,366.81		LND000019134
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24458061		1,436.94		LND000019134
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24458061		9,287.50		LND000019134
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24458061		167.90		LND000019134
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	24458061		7,786.24		LND000019134
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	24155040		36,669.54	654922910	X0201849
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	24475001		1,142.44		LND000019136
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24475001		79,543.69		LND000019136
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24475001		2,047.16		LND000019136
31/10/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24475001		1,668.60		LND000019136
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24475001		5,808.33		LND000019136
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24475001		156.40		LND000019136
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24475001		5,655.75		LND000019136
31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24475001		7,233.84		LND000019136
31/10/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24475001		1,881.81		LND000019136
31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24475001		6,829.15		LND000019136
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24225011		227,167.00	654923417	3247575
31/10/2018	External Consultancy Fees	BEREAVEMENT SERVICE	HEALTHCARE CLINICAL INFORMATICS LTD	24508668		41,105.99	132292438	15074
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	24458064		2,285.60		LND000019138
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24458064		71,055.06		LND000019138
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24458064		448.86		LND000019138
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24458064		287.50		LND000019138
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24458064		4,844.35		LND000019138
31/10/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24295320		1,633.00		475PS004403181906
31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24295320		109,371.20		475PS004403181906
31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24295320		1,739.00		475PS004403181906
31/10/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24295320		66,948.76		475PS004403181906
31/10/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24295320		40,560.66		475PS004403181906
31/10/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24295320		-1,414.60		475PS004403181906
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24249472		380,483.58	654965884	61285866
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24441439		37,819.48	654965884	61285877
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24506057		38,410.55	654965884	184363
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	24156929		133,422.00	654945990	H0164945
31/10/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	24506087		125,121.00	787424685	IHLIN0010192
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24458066		148,721.79		LND000019140
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24458066		501.44		LND000019140
31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24458066		11,009.00		LND000019140
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24458066		29,755.17		LND000019140
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24458066		8,917.02		LND000019140
31/10/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	24354882		546,750.00	232 7514 79	RH00287
31/10/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL	24354885		668,400.00	232 7514 79	RH00280
31/10/2018	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL	24421541		149,650.00	232 7514 79	RH00281

31/10/2018	Clinical&Medical-Independent Sector	CARERS	ISLINGTON GP GROUP LTD (THE)	24120632		35,779.00		AGEUKWINV0285
31/10/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	24182019		30,341.00		ENT011740
31/10/2018	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	24225678		187,311.50		GPFD060857
31/10/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	24225679		120,755.00		GPFD060856
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	24458068		1,348.82		LND000019144
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24458068		91,446.98		LND000019144
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24458068		2,268.40		LND000019144
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24458068		21,599.75		LND000019144
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24458068		1,386.87		LND000019144
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24458068		188.60		LND000019144
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24458068		6,732.65		LND000019144
31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24458068		3,738.60		LND000019144
31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24458068		3,249.72		LND000019144
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	24249453		34,828.00	654926800	00262864
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24249435		754,566.00	654967192	L0018698
31/10/2018	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24519823		-33,090.00	654967192	C0001900
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24519851		91,934.00	654967192	L0018181
31/10/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF HARINGEY	24135237		40,000.00	220754391	1801433798
31/10/2018	Programme Support Costs	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF HARINGEY	24421547		70,000.00	220754391	1801387190
31/10/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE MEDICAL CENTRE HOLLOWAY ROAD	24262891		144,353.43	193468765	2872
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24213491		36,944.81		LND000019055
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24213491		6,940.57		LND000019055
31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24213491		475.50		LND000019055
31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24213491		2,791.67		LND000019055
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24213491		932.22		LND000019055
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24213491		3,216.37		LND000019055
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	24475002		890.17		LND000019146
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24475002		48,121.81		LND000019146
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24475002		1,054.19		LND000019146
31/10/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24475002		6,920.64		LND000019146
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24475002		23,543.42		LND000019146
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24475002		1,210.00		LND000019146
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24475002		85.10		LND000019146
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24475002		3,766.34		LND000019146
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24458071		87,233.04		LND000019148
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24458071		1,597.97		LND000019148
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24458071		5,025.00		LND000019148
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24458071		1,127.45		LND000019148
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24458071		5,963.31		LND000019148
31/10/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24135284		125,000.00	654930716	IS0023936
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24135286		376,249.00	654930716	IC0035335
31/10/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24154974		56,136.00	654930716	IC0033432

31/10/2018	Seconded-Basic Sal-Staff fm oth org	CEO/ BOARD OFFICE	NHS HARINGEY CCG	24336745		15,335.50		7023600425
31/10/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS HARINGEY CCG	24336745		15,333.55		7023600425
31/10/2018	Contract & Agency-Agency A & C	NON RECURRENT PROGRAMMES	NHS HARINGEY CCG	24421531		137,362.51		7023600366
31/10/2018	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	NHS HARINGEY CCG	24421556		549,000.00		7023600440
31/10/2018	Advertising	PROGRAMME PROJECTS	NHS HARINGEY CCG	24537536		32,445.00		7023600450
31/10/2018	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING RESERVE	NHS LAMBETH CCG	24354880		283,000.00	GB654453332	7024201971
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	24120602		74,261.00	654946204	052223
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	24458073		73,533.41		LND000019150
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	24458073		9,197.50		LND000019150
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	24458073		5,786.56		LND000019150
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	24458077		24,736.66		LND000019156
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	24458077		227.20		LND000019156
31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	24458077		46,423.50		LND000019156
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	24458077		1,744.74		LND000019156
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	24458081		246.40		LND000019160
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24458081		45,463.01		LND000019160
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24458081		2,071.39		LND000019160
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24458081		46.00		LND000019160
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24458081		3,002.01		LND000019160
31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24458081		3,290.53		LND000019160
31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24458081		4,222.14		LND000019160
31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458082		-197.01		LND000019161
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458082		-21,756.72		LND000019161
31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458082		-16.67		LND000019161
31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458082		-355.78		LND000019161
31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458082		-5,104.99		LND000019161
31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458082		-5,234.40		LND000019161
31/10/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458082		-152.54		LND000019161
31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458082		-360.69		LND000019161
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	24458083		979.48		LND000019162
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458083		132,887.35		LND000019162
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458083		2,322.85		LND000019162
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458083		172,158.00		LND000019162
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458083		1,074.42		LND000019162
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458083		262.20		LND000019162
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24458083		7,429.29		LND000019162
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROMAN WAY MEDICAL CENTRE	24458079		217.34		LND000019158
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24458079		33,498.77		LND000019158
31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24458079		333.74		LND000019158
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24458079		5,406.67		LND000019158
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24458079		837.97		LND000019158
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24458079		23.00		LND000019158

31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24458079		3,419.30		LND000019158
31/10/2018	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	24089150		86,750.00	654946987	I0161587
31/10/2018	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	24089223		-86,750.00	654946987	C0020167
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24135278		1,064,091.67	654946987	I0164364
31/10/2018	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	24483103		33,802.70	654946987	I0165955
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	24262887		63,821.00		B0038064
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24458085		33,167.51		LND000019164
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24458085		2,083.33		LND000019164
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	24458085		2,171.49		LND000019164
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	24458089		1,088.62		LND000019168
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24458089		109,045.27		LND000019168
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24458089		2,375.31		LND000019168
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24458089		8,291.67		LND000019168
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24458089		101.20		LND000019168
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	24458089		7,874.32		LND000019168
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	24458091		964.90		LND000019170
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24458091		93,496.19		LND000019170
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24458091		4,202.15		LND000019170
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24458091		7,672.50		LND000019170
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24458091		3,184.88		LND000019170
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24458091		126.50		LND000019170
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	24458091		5,304.39		LND000019170
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	24458087		515.62		LND000019166
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24458087		48,077.97		LND000019166
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24458087		2,791.67		LND000019166
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24458087		1,641.70		LND000019166
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24458087		89.70		LND000019166
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	24458087		2,594.51		LND000019166
31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	24354893		81,000.00		16535871
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	24458093		1,199.28		LND000019172
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24458093		51,897.20		LND000019172
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24458093		1,150.44		LND000019172
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24458093		5,854.41		LND000019172
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24458093		315.10		LND000019172
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	24458093		4,263.46		LND000019172
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24135289		5,942,630.00	654948687	SLA4134
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24262861		1,010,038.00	654948687	PERA1619
31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	24458094		804.51		LND000019174
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24458094		67,088.23		LND000019174
31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24458094		1,423.47		LND000019174
31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	24458094		193.20		LND000019174

NHS Islington CCG
 Payments over £30,000
 Nov 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	24549762	65,448.00	654975390	10432615
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24570066	376,249.00	654930716	IC0035601
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24570099	1,064,092.00	654946987	10166100
30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	24570105	2,965,415.75	654948100	00084220
30/11/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	24617381	37,447.00	193468765	2800
30/11/2018	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	24617414	131,623.13	GB654442045	7312807359
30/11/2018	Clinical&Medical-Othe Public Sector	CHC AD FULL FUND PERS HLTH BUD	ISLINGTON COUNCIL	24617433	258,549.79	232 7514 79	N807606
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24617443	3,041,257.21	GB 654406245	50014432
30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	24617451	44,360.00	GB 654408435	41428101
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24617469	5,942,630.00	654948687	5010182372
30/11/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MANOR GARDENS WELFARE TRUST	24622235	33,332.00		18020
30/11/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MANOR GARDENS WELFARE TRUST	24622237	33,332.00		18230
30/11/2018	Clinical&Medical-Serv Recd-NHS Trst	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	24629453	(57,642.00)	654948100	00083823
30/11/2018	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	24629460	75,250.00		2077
30/11/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24651544	52,415.58	GB 654406245	50014289
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	24651558	43,371.96	654915415	N0026695
30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24651560	614,504.17	654947005	353161
30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	24651572	5,675,945.11	654948100	00084203
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24651579	396,791.58	654970895	53479093
30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	24651584	63,821.00	654947494	80038286
30/11/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOUTH ISLINGTON GP ALLIANCE LTD	24651604	(30,341.00)		PMCFIHUB12818
30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	24657214	133,422.00	654945990	H0165911
30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24664810	49,581.86		LN0000019255
30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24664810	8,734.67		LN0000019255
30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24664810	99.06		LN0000019255
30/11/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24664810	3,020.83		LN0000019255
30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24664810	1,021.96		LN0000019255
30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	24664810	3,873.99		LN0000019255
30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24664812	36,944.81		LN0000019257
30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24664812	6,940.57		LN0000019257
30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24664812	475.50		LN0000019257
30/11/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24664812	2,791.67		LN0000019257
30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24664812	932.22		LN0000019257
30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	24664812	3,216.37		LN0000019257
30/11/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	24664814	1,273.42		LN0000019259
30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	24664814	41,578.39		LN0000019259
30/11/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	24664814	6,104.17		LN0000019259
30/11/2018	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	24664814	420.00		LN0000019259
30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	24664814	2,624.84		LN0000019259
30/11/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24664816	1,880.58		LN0000019261
30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24664816	60,940.20		LN0000019261
30/11/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24664816	666.59		LN0000019261
30/11/2018	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24664816	1,082.50		LN0000019261
30/11/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24664816	20,492.29		LN0000019261
30/11/2018	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24664816	980.00		LN0000019261
30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	24664816	3,591.17		LN0000019261
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24677332	380,483.58	654965884	61286826
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING S COLLEGE HOSPITAL NHS FOUNDATION TRUST	24699014	34,827.00	654926800	00264112
30/11/2018	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	24709053	35,000.00	626722537	507870
30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	24709065	74,261.00	654946204	052649
30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24709071	754,566.00	654967192	L0018924
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GLYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24709074	227,167.00	654923417	3249995
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	24709081	36,669.54	654922910	X0203248
30/11/2018	C&M-APMS DES Extended Hours Access	GP FORWARD VIEW	SOUTH ISLINGTON GP ALLIANCE LTD	24709091	(120,755.00)		PMCFIHUB12820
30/11/2018	Clinical&Medical-Serv Recd-NHS Trst	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	24728174	85,333.34	654948100	00083880
30/11/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	24728178	39,416.66		08H11212018
30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24728180	37,819.48	654965884	61286837
30/11/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOUTH ISLINGTON GP ALLIANCE LTD	24728181	30,341.00		ENT011740
30/11/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24740165	1,780.00		475P5004403181907
30/11/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24740165	108,760.28		475P5004403181907
30/11/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24740165	2,144.00		475P5004403181907
30/11/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	24740165	70,322.43		475P5004403181907
30/11/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24740165	43,801.50		475P5004403181907
30/11/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24740165	(3,486.01)		475P5004403181907
30/11/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	24747456	115,738.50	787424685	HLUN0010968
30/11/2018	Meeting expense/Room Hire	EXCEPTIONS & PRIOR APPROVALS	PA CONSULTING GROUP	24754182	49,975.00		10124403
30/11/2018	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD	24754183	35,425.44		Q1STPBPNV0295
30/11/2018	Clinical&Medical-Serv Recd-NHS Trst	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	24809682	42,666.67	654948100	00084502
30/11/2018	Clinical&Medical-Othe Public Sector	PRIMARY CARE INVESTMENTS	LONDON BOROUGH OF ISLINGTON	24838616	71,000.00		EN05008
30/11/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	24855263	149,013.63	193468765	2952
30/11/2018	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	24868959	35,000.00	626722537	508058
30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	24868961	74,261.00	654946204	053091
30/11/2018	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	WHITTINGTON HOSPITAL NHS TRUST (THE)	24882873	85,000.00	654948100	00084335
30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	24882880	212,573.55	232 7514 79	N807626
30/11/2018	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	24882883	81,742.00	654946987	10166639
30/11/2018	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	24882886	2,494,750.00	232 7514 79	RH00291
30/11/2018	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL	24882889	149,650.00	232 7514 79	RH00297
30/11/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	24882892	35,900.00	232 7514 79	RH00298
30/11/2018	Clinical&Medical-Independent Sector	CARERS	OVIVA UK LTD	24882895	30,000.00	220276347	INV0407
30/11/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	24903985	80,733.00	232 7514 79	RH00292
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	24906949	812.42		LN0000019332
30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24906949	176.08		LN0000019332
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24906949	79,452.28		LN0000019332
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24906949	2,363.00		LN0000019332
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24906949	1,166.67		LN0000019332
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24906949	1,810.54		LN0000019332
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24906949	140.30		LN0000019332
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	24906949	4,943.72		LN0000019332
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24906951	49,543.27		LN0000019334
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24906951	272.40		LN0000019334

30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24906951	5,100.00	LN0000019334
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24906951	529.81	LN0000019334
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	24906951	3,522.79	LN0000019334
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	24906956	1,274.47	LN0000019339
30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24906956	880.40	LN0000019339
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24906956	57,697.95	LN0000019339
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24906956	1,127.54	LN0000019339
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24906956	14,445.83	LN0000019339
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24906956	7,695.00	LN0000019339
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24906956	296.70	LN0000019339
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	24906956	4,172.70	LN0000019339
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	24906958	1,086.51	LN0000019341
30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24906958	5,434.36	LN0000019341
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24906958	94,271.94	LN0000019341
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24906958	622.00	LN0000019341
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24906958	147.20	LN0000019341
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	24906958	4,520.03	LN0000019341
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	24906960	2,496.03	LN0000019343
30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24906960	792.36	LN0000019343
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24906960	58,751.62	LN0000019343
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24906960	1,666.09	LN0000019343
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24906960	7,166.67	LN0000019343
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24906960	692.41	LN0000019343
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24906960	430.10	LN0000019343
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	24906960	5,721.70	LN0000019343
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE LONDON	24906962	1,531.11	LN0000019345
30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24906962	280.00	LN0000019345
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24906962	42,097.21	LN0000019345
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24906962	380.49	LN0000019345
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24906962	2,375.00	LN0000019345
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24906962	207.00	LN0000019345
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	24906962	3,416.50	LN0000019345
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	24906965	3,664.02	LN0000019349
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24906965	74,486.50	LN0000019349
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24906965	2,047.16	LN0000019349
30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24906965	3,846.30	LN0000019349
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24906965	5,808.33	LN0000019349
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24906965	715.30	LN0000019349
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	24906965	5,655.75	LN0000019349
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	24906967	873.77	LN0000019351
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24906967	66,535.77	LN0000019351
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24906967	448.86	LN0000019351
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24906967	12,125.00	LN0000019351
30/11/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24906967	987.55	LN0000019351
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24906967	1,241.26	LN0000019351
30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24906967	118.43	LN0000019351
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24906967	108.10	LN0000019351
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	24906967	4,844.35	LN0000019351
30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24906969	812.00	LN0000019353
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24906969	139,409.50	LN0000019353
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24906969	501.44	LN0000019353
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24906969	29,755.17	LN0000019353
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24906969	8,917.02	LN0000019353
30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	24906969	1,300.50	LN0000019353
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	24906971	2,273.40	LN0000019357
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24906971	85,634.67	LN0000019357
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24906971	2,268.40	LN0000019357
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24906971	21,599.75	LN0000019357
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24906971	1,386.87	LN0000019357
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24906971	485.30	LN0000019357
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	24906971	6,732.65	LN0000019357
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	24906974	1,492.70	LN0000019360
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24906974	45,017.52	LN0000019360
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24906974	1,054.19	LN0000019360
30/11/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24906974	3,503.04	LN0000019360
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24906974	23,543.42	LN0000019360
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24906974	1,210.00	LN0000019360
30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24906974	472.41	LN0000019360
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24906974	294.40	LN0000019360
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	24906974	3,766.34	LN0000019360
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24906976	81,958.48	LN0000019362
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24906976	1,597.97	LN0000019362
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24906976	5,025.00	LN0000019362
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24906976	1,127.45	LN0000019362
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	24906976	5,963.31	LN0000019362
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	24906978	68,951.53	LN0000019364
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	24906978	9,197.50	LN0000019364
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	24906978	5,786.56	LN0000019364
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24908984	31,110.84	LN0000019372
30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24908984	1,669.04	LN0000019372
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24908984	5,406.67	LN0000019372
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24908984	837.97	LN0000019372
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	24908984	3,419.30	LN0000019372
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	24908986	1,163.51	LN0000019374
30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24908986	1,400.00	LN0000019374
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24908986	42,537.62	LN0000019374
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24908986	2,071.39	LN0000019374
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24908986	241.50	LN0000019374
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	24908986	3,002.01	LN0000019374
30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908987	(197.01)	LN0000019375
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908987	(21,756.72)	LN0000019375
30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908987	(16.67)	LN0000019375
30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908987	(5,104.99)	LN0000019375
30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908987	(5,234.40)	LN0000019375
30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	24908988	1,372.94	LN0000019376
30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908988	8,663.80	LN0000019376
30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908988	124,724.60	LN0000019376
30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908988	2,322.85	LN0000019376
30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908988	42,126.72	LN0000019376
30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908988	1,074.42	LN0000019376
30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908988	278.30	LN0000019376
30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	24908988	7,429.29	LN0000019376

NHS Islington CCG
Payments over £30,000
Dec 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	25323802	8,112.48		LN0000019536
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25323802	5,206.48		LN0000019536
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25323802	79,452.28		LN0000019536
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25323802	2,363.00		LN0000019536
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25323802	2,552.02		LN0000019536
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25323802	85,166.67		LN0000019536
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25323802	1,810.54		LN0000019536
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25323802	1,993.39		LN0000019536
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25323802	4,943.72		LN0000019536
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	25323804	183.83		LN0000019538
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25323804	2,976.35		LN0000019538
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25323804	49,543.27		LN0000019538
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25323804	272.40		LN0000019538
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25323804	942.58		LN0000019538
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25323804	5,100.00		LN0000019538
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25323804	529.81		LN0000019538
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25323804	15.42		LN0000019538
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25323804	3,522.79		LN0000019538
31/12/2018	C&M-PMS Contract Value	ARCHWAY PRIMARY CARE TEAM	ARCHWAY PRIMARY CARE TEAM	25098451	54,744.18		LN0000019461
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25098451	2,853.33		LN0000019461
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25098451	10,769.83		LN0000019461
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25098451	1,863.22		LN0000019461
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25098451	2,270.75		LN0000019461
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25098451	3,020.83		LN0000019461
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25098451	1,021.96		LN0000019461
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25098451	3,873.99		LN0000019461
31/12/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25098457	1,880.58		LN0000019467
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25098457	60,940.20		LN0000019467
31/12/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25098457	11,887.02		LN0000019467
31/12/2018	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25098457	1,082.50		LN0000019467
31/12/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25098457	20,492.29		LN0000019467
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25098457	3,591.17		LN0000019467
31/12/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25098455	1,273.42		LN0000019465
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25098455	41,578.39		LN0000019465
31/12/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25098455	7,745.22		LN0000019465
31/12/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25098455	1.52		LN0000019465
31/12/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25098455	6,104.17		LN0000019465
31/12/2018	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25098455	330.03		LN0000019465
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25098455	2,624.84		LN0000019465
31/12/2018	Hcaire Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	25059113	93,333.33	GB 654408435	41427966
31/12/2018	Hcaire Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	25079377	614,504.17	654947005	356371
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE	25323800	1,764.49		LN0000019534
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25323800	1,402.68		LN0000019534
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25323800	22,004.37		LN0000019534
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25323800	1,436.02		LN0000019534
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25323800	1,456.50		LN0000019534
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25323800	198.99		LN0000019534
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25323800	2,166.67		LN0000019534
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25323800	465.17		LN0000019534
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25323800	1,663.18		LN0000019534
31/12/2018	Hcaire Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25079387	3,041,257.21	GB 654406245	50014749
31/12/2018	Hcaire Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25175335	265,465.00	GB 654406245	50013793
31/12/2018	Hcaire Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25200398	52,415.58	GB 654406245	50014435
31/12/2018	Hcaire Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25200409	52,415.58	GB 654406245	50014667
31/12/2018	Hcaire Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	25079558	396,791.58	654970895	53479760
31/12/2018	Hcaire Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	25175418	43,371.96	654915415	N0027475
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	25323809	3,710.94		LN0000019543

31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25323809		3,429.98		LND000019543
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25323809		57,697.95		LND000019543
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25323809		1,127.54		LND000019543
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25323809		1,834.78		LND000019543
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25323809		14,445.83		LND000019543
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25323809		7,695.00		LND000019543
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25323809		997.16		LND000019543
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25323809		4,172.70		LND000019543
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	25323811		2,095.87		LND000019545
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	25323811		94,271.94		LND000019545
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	25323811		622.00		LND000019545
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	25323811		1,925.11		LND000019545
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	25323811		316.11		LND000019545
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	25323811		4,520.03		LND000019545
31/12/2018	Programme Support Costs	BEREAVEMENT SERVICE	EHS CONSULTING LTD	25031622	880918001	25,757.00	2227	
31/12/2018	Programme Support Costs	BEREAVEMENT SERVICE	EHS CONSULTING LTD	25031625	880918001	25,757.00	2212	
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	25323813		1,594.47		LND000019547
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25323813		58,751.62		LND000019547
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25323813		1,666.09		LND000019547
31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25323813		7,203.72		LND000019547
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25323813		1,725.80		LND000019547
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25323813		7,166.67		LND000019547
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25323813		692.41		LND000019547
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25323813		341.81		LND000019547
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25323813		5,721.70		LND000019547
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25323814		2,576.40		LND000019549
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25323814		42,097.21		LND000019549
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25323814		380.49		LND000019549
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25323814		3,592.00		LND000019549
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25323814		1,666.62		LND000019549
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25323814		2,375.00		LND000019549
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25323814		3,416.50		LND000019549
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	25323816		5,531.49		LND000019551
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25323816		5,881.45		LND000019551
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25323816		98,641.80		LND000019551
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25323816		1,436.94		LND000019551
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25323816		3,125.75		LND000019551
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25323816		9,287.50		LND000019551
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25323816		1,404.95		LND000019551
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25323816		7,786.24		LND000019551
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	25036796		36,669.54	654922910	X0204438
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	25323817		4,742.97		LND000019553
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25323817		4,731.48		LND000019553
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25323817		74,486.50		LND000019553
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25323817		2,047.16		LND000019553
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25323817		2,826.16		LND000019553
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25323817		5,808.33		LND000019553
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25323817		1,094.82		LND000019553
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25323817		5,655.75		LND000019553
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25175409		227,167.00	654923417	3251812
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	25323819		5,127.36		LND000019555
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25323819		4,295.43		LND000019555
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25323819		66,535.77		LND000019555
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25323819		448.88		LND000019555
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25323819		2,009.96		LND000019555
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25323819		1,220.91		LND000019555
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25323819		4,844.35		LND000019555
31/12/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25167432		1,953.00		475P5004403181908
31/12/2018	Income tax <1Yr	BALANCE SHEET	HMRC	25167432		123,259.04		475P5004403181908
31/12/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25167432		2,215.00		475P5004403181908
31/12/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	25167432		75,242.80		475P5004403181908
31/12/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25167432		44,957.78		475P5004403181908
31/12/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25167432		(1,639.53)		475P5004403181908
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25175431		380,483.58	654965884	61288070

31/12/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	25217514	129,895.00	787424685	IHLIN0011806
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISLINGTON CENTRAL MEDICAL CENTRE	25323821	47,881.71		LN0000019557
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25323821	8,764.23		LN0000019557
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25323821	139,409.50		LN0000019557
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25323821	501.44		LN0000019557
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25323821	2,296.12		LN0000019557
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25323821	29,755.17		LN0000019557
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25323821	8,918.98		LN0000019557
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25323821	8,917.02		LN0000019557
31/12/2018	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	25240230	15,000.00	232 7514 79	RA04044
31/12/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	25240230	15,000.00	232 7514 79	RA04044
31/12/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	25036803	37,173.00		ENT011744
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	25323823	6,054.24		LN0000019559
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25323823	5,662.48		LN0000019559
31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25323823	1,408.64		LN0000019559
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25323823	85,634.67		LN0000019559
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25323823	2,268.40		LN0000019559
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25323823	3,576.94		LN0000019559
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25323823	21,599.75		LN0000019559
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25323823	1,386.87		LN0000019559
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25323823	1,519.04		LN0000019559
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25323823	6,732.65		LN0000019559
31/12/2018	Hcaire Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25175406	34,828.00	654926800	265017
31/12/2018	Hcaire Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25175391	754,566.00	654967192	0019126
31/12/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	25217522	(485,256.18)	193468765	3034
31/12/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	25269569	485,256.18	193468765	3018
31/12/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	25269572	149,013.63	193468765	2985
31/12/2018	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	25269581	440,467.03	193468765	3035
31/12/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MANOR GARDENS WELFARE TRUST	25079359	33,332.00		17561
31/12/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MANOR GARDENS WELFARE TRUST	25240227	33,332.00		17765
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25098453	40,786.12		LN0000019463
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25098453	2,255.78		LN0000019463
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25098453	8,454.92		LN0000019463
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25098453	3,641.97		LN0000019463
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25098453	2,791.67		LN0000019463
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25098453	932.22		LN0000019463
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25098453	3,216.37		LN0000019463
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	25323826	2,951.06		LN0000019562
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25323826	45,017.52		LN0000019562
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25323826	1,054.19		LN0000019562
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25323826	2,312.00		LN0000019562
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25323826	1,326.37		LN0000019562
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25323826	23,543.42		LN0000019562
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25323826	1,210.00		LN0000019562
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25323826	629.65		LN0000019562
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25323826	3,766.34		LN0000019562
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25323828	4,859.73		LN0000019564
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25323828	81,958.48		LN0000019564
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25323828	1,597.97		LN0000019564
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25323828	4,379.46		LN0000019564
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25323828	5,025.00		LN0000019564
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25323828	1,127.45		LN0000019564
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25323828	5,963.31		LN0000019564
31/12/2018	Hcaire Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25079365	376,249.00	654930716	0035892
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTHERN MEDICAL CENTRE	25323829	3,784.20		LN0000019566
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25323829	4,126.33		LN0000019566
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25323829	68,951.53		LN0000019566
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25323829	1,376.52		LN0000019566
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25323829	9,197.50		LN0000019566
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25323829	994.59		LN0000019566
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25323829	5,786.56		LN0000019566
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	25323836	4,200.74		LN0000019576
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25323836	2,585.43		LN0000019576
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25323836	42,537.62		LN0000019576

31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25323836		2,071.39	LN0000019576
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25323836		2,505.82	LN0000019576
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25323836		1,017.72	LN0000019576
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25323836		3,002.01	LN0000019576
31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323837		(197.01)	LN0000019577
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323837		(21,756.72)	LN0000019577
31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323837		(16.67)	LN0000019577
31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323837		(5,104.99)	LN0000019577
31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323837		(5,234.40)	LN0000019577
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	25323838		2,682.88	LN0000019578
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323838		7,520.20	LN0000019578
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323838		124,724.60	LN0000019578
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323838		2,322.85	LN0000019578
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323838		4,905.18	LN0000019578
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323838		42,126.72	LN0000019578
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323838		1,074.42	LN0000019578
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323838		753.01	LN0000019578
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25323838		7,429.29	LN0000019578
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	25323834		31,110.84	LN0000019574
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	25323834		2,666.37	LN0000019574
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	25323834		5,406.67	LN0000019574
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	25323834		837.97	LN0000019574
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	25323834		3,419.30	LN0000019574
31/12/2018	Haere Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	25175423	63,821.00	654947494	B0038646
31/12/2018	External Consultancy Fees	OPERATIONS MANAGEMENT	SDK PARTNERS	25012037	25,000.00	257620693	SDX0392018
31/12/2018	External Consultancy Fees	OPERATIONS MANAGEMENT	SDK PARTNERS	25012038	28,975.00	257620693	SDX0432018
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	25323840		1,860.58	LN0000019580
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	25323840		31,105.43	LN0000019580
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	25323840		2,083.33	LN0000019580
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	25323840		2,171.49	LN0000019580
31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323843		(165.14)	LN0000019583
31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323843		(13.97)	LN0000019583
31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323843		(1,078.50)	LN0000019583
31/12/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323843		(1,125.35)	LN0000019583
31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323843		(8,153.61)	LN0000019583
31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323843		(8,026.33)	LN0000019583
31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323843		(18,679.31)	LN0000019583
31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323843		(697.50)	LN0000019583
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	25323844		4,833.27	LN0000019584
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323844		6,198.75	LN0000019584
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323844		102,077.07	LN0000019584
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323844		2,375.31	LN0000019584
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323844		2,922.53	LN0000019584
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323844		8,291.67	LN0000019584
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323844		1,220.75	LN0000019584
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323844		7,874.32	LN0000019584
31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323844		1,422.34	LN0000019584
31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25323844		1,434.21	LN0000019584
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	25323846		2,719.55	LN0000019586
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25323846		87,414.79	LN0000019586
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25323846		4,202.15	LN0000019586
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25323846		5,201.94	LN0000019586
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25323846		7,672.50	LN0000019586
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25323846		3,184.88	LN0000019586
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25323846		624.51	LN0000019586
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25323846		5,304.39	LN0000019586
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	25323842		3,027.83	LN0000019582
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25323842		2,992.98	LN0000019582
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25323842		45,091.68	LN0000019582
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25323842		992.79	LN0000019582
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25323842		2,791.67	LN0000019582
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25323842		1,641.70	LN0000019582
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25323842		858.38	LN0000019582
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25323842		2,594.51	LN0000019582

31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	25323848	3,805.97		LND000019588
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25323848	76,487.09		LND000019588
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25323848	1,150.44		LND000019588
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25323848	1,551.01		LND000019588
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25323848	9,312.75		LND000019588
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25323848	3,141.04		LND000019588
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25323848	1,161.64		LND000019588
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25323848	6,404.72		LND000019588
31/12/2018	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	25032052	38,000.00	654948687	5010182254
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	25079380	5,942,630.00	654948687	5010183077
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	25323850	2,275.91		LND000019590
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	25323850	4,190.45		LND000019590
31/12/2018	Hcare Srv Rec NHS Trust-Non Contract	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	25032049	35,402.00	654948100	84423
31/12/2018	Hcare Srv Rec NHS Trust-Non Contract	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	25079331	59,629.00	654948100	83707
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25079434	2,965,415.75	654948100	84647
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25079438	5,675,945.11	654948100	84630
31/12/2018	Hcare Srv Rec NHS Trust-Non Contract	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	25079439	59,629.00	654948100	84660
31/12/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25156365	527,669.00	654948100	80679
31/12/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25156515	121,230.00	654948100	84673
					28,259,998.80		

NHS Islington CCG
 Payments over £30,000
 Jan 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	25723472	4,099.05		LN0000019739
31/01/2019	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25723472	140.00		LN0000019739
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25723472	79,155.10		LN0000019739
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25723472	2,363.00		LN0000019739
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25723472	1,166.67		LN0000019739
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25723472	1,810.54		LN0000019739
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25723472	925.20		LN0000019739
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	25723472	4,943.72		LN0000019739
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25723474	49,374.35		LN0000019741
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25723474	272.40		LN0000019741
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25723474	5,100.00		LN0000019741
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25723474	529.81		LN0000019741
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	25723474	3,522.79		LN0000019741
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25479361	50,155.45		LN0000019672
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25479361	8,960.80		LN0000019672
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25479361	685.89		LN0000019672
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25479361	3,020.83		LN0000019672
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25479361	1,021.96		LN0000019672
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25479361	3,873.99		LN0000019672
31/01/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25479367	1,880.58		LN0000019678
31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25479367	60,940.20		LN0000019678
31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25479367	3,181.50		LN0000019678
31/01/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25479367	1,082.50		LN0000019678
31/01/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25479367	20,492.29		LN0000019678
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25479367	3,591.17		LN0000019678
31/01/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25479365	1,273.42		LN0000019676
31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25479365	41,578.39		LN0000019676
31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25479365	1,756.60		LN0000019676
31/01/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25479365	0.25		LN0000019676
31/01/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25479365	6,104.17		LN0000019676
31/01/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25479365	330.03		LN0000019676
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25479365	2,624.84		LN0000019676
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	25676512	44,360.00	GB 654408435	41428637
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	25758680	44,360.00	GB 654408435	41428801
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	25509299	614,504.17	654947005	359066
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE	25742163	539.15		LN0000019737
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25742163	21,831.85		LN0000019737
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25742163	1,436.02		LN0000019737
31/01/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25742163	14,012.16		LN0000019737
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25742163	2,166.67		LN0000019737
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25742163	149.06		LN0000019737
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	25742163	1,663.18		LN0000019737
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	25723477	26,397.60		LN0000019744
31/01/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	25723477	2,257.00		LN0000019744
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	25723477	1,698.87		LN0000019744
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25415348	3,041,257.21	GB 654406245	50014844
31/01/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25769824	52,415.58	GB 654406245	50014825
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	25509346	396,791.58	654970895	53480472
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	25492834	43,371.96	654915415	N0028745
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	25723479	1,325.47		LN0000019746
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25723479	59,273.95		LN0000019746
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25723479	1,127.54		LN0000019746
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25723479	14,445.83		LN0000019746
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25723479	7,695.00		LN0000019746
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25723479	341.81		LN0000019746
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	25723479	4,172.70		LN0000019746
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	25723480	1,901.72		LN0000019748

31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	25723480		96,251.62		LN0000019748
31/01/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	25723480		622.00		LN0000019748
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	25723480		280.13		LN0000019748
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	25723480		4,520.03		LN0000019748
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	25730107		27,733.35		LN0000019771
31/01/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	25730107		339.46		LN0000019771
31/01/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	25730107		535.05		LN0000019771
31/01/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	25730107		9,829.53		LN0000019771
31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	25730107		62.84		LN0000019771
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	25730107		2,100.76		LN0000019771
31/01/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	25730107		5,706.79		LN0000019771
31/01/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	25730107		9,110.76		LN0000019771
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	25723482		7,809.90		LN0000019750
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25723482		59,376.39		LN0000019750
31/01/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25723482		1,666.09		LN0000019750
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25723482		7,166.67		LN0000019750
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25723482		692.41		LN0000019750
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25723482		2,035.44		LN0000019750
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	25723482		5,721.70		LN0000019750
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE LONDON	25723484		1,114.03		LN0000019752
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25723484		42,105.10		LN0000019752
31/01/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25723484		380.49		LN0000019752
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25723484		2,375.00		LN0000019752
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25723484		182.47		LN0000019752
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	25723484		3,416.50		LN0000019752
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	25723486		4,223.73		LN0000019754
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25723486		98,418.18		LN0000019754
31/01/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25723486		1,436.94		LN0000019754
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25723486		9,287.50		LN0000019754
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25723486		992.02		LN0000019754
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	25723486		7,786.24		LN0000019754
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	25452563		36,669.54	654922910	X0205963
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	25723488		5,283.00		LN0000019756
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		840.00		LN0000019756
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		74,819.59		LN0000019756
31/01/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		2,047.16		LN0000019756
31/01/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		4,370.19		LN0000019756
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		5,808.33		LN0000019756
31/01/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		564.59		LN0000019756
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		1,995.33		LN0000019756
31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		256.04		LN0000019756
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		1,133.37		LN0000019756
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	25723488		5,655.75		LN0000019756
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25509316		227,167.00	654923417	3254044
31/01/2019	Hcare Srv Rec Oth-NHS-Non Contract	MENTAL HEALTH SERVICES - OTHER	HEALTH EDUCATION ENGLAND	25492838		45,169.00	654442143	49302926
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	25723490		3,105.17		LN0000019758
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25723490		420.00		LN0000019758
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25723490		66,691.32		LN0000019758
31/01/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25723490		448.86		LN0000019758
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25723490		668.20		LN0000019758
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	25723490		4,844.35		LN0000019758
31/01/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	25452514		39,416.66		08H112012019
31/01/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25508180		1,881.00		475P5004403181909
31/01/2019	Income tax <1Yr	BALANCE SHEET	HMRC	25508180		114,709.39		475P5004403181909
31/01/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25508180		2,191.00		475P5004403181909
31/01/2019	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	25508180		73,007.46		475P5004403181909
31/01/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25508180		45,298.92		475P5004403181909
31/01/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25508180		(1,202.13)		475P5004403181909
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25509400		380,483.58	654965884	61288850
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25602011		37,819.48	654965884	61288081
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	25492853		121,710.00	654945990	H0168244
31/01/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	25744030		133,066.50	787424685	HLIN0012362
31/01/2019	Clinical&Medical-Clinical Other	INTERMEDIATE CARE	ISLINGTON AGE CONCERN	25759731		56,000.00		0021259
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25723492		138,489.27		LN0000019760

31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25723492		501.44		LND000019760
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25723492		29,755.17		LND000019760
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	25723492		8,917.02		LND000019760
31/01/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	25415341		546,750.00	232 7514 79	RH00303
31/01/2019	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ISLINGTON COUNCIL	25602027		30,000.00	232 7514 79	EN05012
31/01/2019	Clinical&Medical-Othe Public Sector	CHC CHILD PERS HLTH BUD	ISLINGTON COUNCIL	25602036		35,000.00	232 7514 79	EN05011
31/01/2019	Clinical&Medical-Othe Public Sector	CHILDREN SERVICES	ISLINGTON COUNCIL	25637930		91,000.00	232 7514 79	EN05009
31/01/2019	C&M-APMS DES Extended Hours Access	PTCF Revenue	ISLINGTON GP GROUP LTD (THE)	25418676		120,755.00		IHUBINV0299
31/01/2019	C&M-APMS DES Extended Hours Access	PTCF Revenue	ISLINGTON GP GROUP LTD (THE)	25418677		120,755.00		IHUBINV0296
31/01/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	25469924		45,483.66		QISTPBPINV0298
31/01/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	25473939		120,755.00		IHUBINV0300
31/01/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	25473940		49,497.63		QISTPBPINV0305
31/01/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	25494284		187,311.50		QISTINV0297
31/01/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	25509363		44,781.00		ENT011746
31/01/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	25700073		162,044.70		QISTSMIBPAFINV0309
31/01/2019	Clinical&Medical-Clinical Other	PTCF Revenue	ISLINGTON GP GROUP LTD (THE)	25700076		257,000.00		TRANSFORMATIONINV0308
31/01/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	25715381		(162,044.70)		QISTSMIBPAFCN0302
31/01/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	25719326		121,533.33		QISTSMIBPAFINV0310
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	25723494		2,842.99		LND000019762
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25723494		85,516.04		LND000019762
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25723494		2,268.40		LND000019762
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25723494		21,599.75		LND000019762
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25723494		1,386.87		LND000019762
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25723494		696.47		LND000019762
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	25723494		6,732.65		LND000019762
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25492831		34,828.00	654926800	00265939
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25509293		754,566.00	654967192	L0019334
31/01/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	25736536		(30,763.00)	193468765	3066
31/01/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	25744032		197,977.94	193468765	3096
31/01/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	25758668		30,763.00	193468765	2980
31/01/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	25758671		36,070.00	193468765	3071
31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	25584180		38,354.25		2198
31/01/2019	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	25398688		35,000.00	626722537	508165
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25479363		37,371.62		LND000019674
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25479363		7,108.83		LND000019674
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25479363		1,523.62		LND000019674
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25479363		2,791.67		LND000019674
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25479363		932.22		LND000019674
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25479363		3,216.37		LND000019674
31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	METHODIST HOMES	25787552		32,669.14	755243136	LAC008030
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	25723497		1,989.91		LND000019765
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25723497		44,327.11		LND000019765
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25723497		1,054.19		LND000019765
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25723497		23,543.42		LND000019765
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25723497		1,210.00		LND000019765
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25723497		429.19		LND000019765
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	25723497		3,766.34		LND000019765
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25723499		560.00		LND000019767
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25723499		83,430.80		LND000019767
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25723499		1,597.97		LND000019767
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25723499		5,025.00		LND000019767
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25723499		1,127.45		LND000019767
31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25723499		1,563.09		LND000019767
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	25723499		5,963.31		LND000019767
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25415345		376,249.00	654930716	IC0036144
31/01/2019	Clinical&Medical-Othe Public Sector	NCAS/OATS	NHS GREATER GLASGOW AND CLYDE	25452306		34,692.00	654850811	G0137499
31/01/2019	Charges from CSU	OPERATIONS MANAGEMENT	NHS NEL CSU	25509312		42,135.00	G8654442045	7312808039
31/01/2019	Charges from CSU	FINANCE	NHS NEL CSU	25638235		241,224.14	G8654442045	7312807315
31/01/2019	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	25638235		420,298.49	G8654442045	7312807315
31/01/2019	Charges from CSU	FINANCE	NHS NEL CSU	25638236		652,631.00	G8654442045	7312808244
31/01/2019	Charges from CSU	REABLEMENT	NHS NEL CSU	25797047		34,500.00	G8654442045	7312807681
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	25736541		74,261.00	654946204	054025
31/01/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	25398616		(40,769.74)	654403940	5142295
31/01/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	25600941		40,769.74	654403940	5136806

31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTHERN MEDICAL CENTRE	25723501		3,153.29	LN0000019769
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25723501		280.00	LN0000019769
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25723501		69,022.24	LN0000019769
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25723501		9,197.50	LN0000019769
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25723501		696.47	LN0000019769
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	25723501		5,786.56	LN0000019769
31/01/2019	Clinical&Medical-Clinical Other	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	25690945	36,589.64	GB108297604	0001099346
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	25723509		2,137.56	LN0000019779
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25723509		42,054.70	LN0000019779
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25723509		2,071.39	LN0000019779
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25723509		23,000.00	LN0000019779
31/01/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25723509		968.60	LN0000019779
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25723509		3,616.90	LN0000019779
31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25723509		208.76	LN0000019779
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25723509		472.88	LN0000019779
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	25723509		3,002.01	LN0000019779
31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723510		(197.01)	LN0000019780
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723510		(21,756.72)	LN0000019780
31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723510		(16.67)	LN0000019780
31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723510		(5,104.99)	LN0000019780
31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723510		(5,234.40)	LN0000019780
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	25723511		2,749.35	LN0000019781
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723511		127,760.69	LN0000019781
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723511		2,322.85	LN0000019781
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723511		42,126.72	LN0000019781
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723511		1,074.42	LN0000019781
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723511		714.46	LN0000019781
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	25723511		7,429.29	LN0000019781
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	25723507		30,075.72	LN0000019777
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	25723507		5,406.67	LN0000019777
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	25723507		837.97	LN0000019777
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	25723507		3,419.30	LN0000019777
31/01/2019	Hcaire Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	25492845	63,821.00	654947494	80038858
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	25723513		700.00	LN0000019783
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	25723513		31,455.14	LN0000019783
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	25723513		2,083.33	LN0000019783
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	25723513		2,171.49	LN0000019783
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	25723517		6,963.46	LN0000019787
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25723517		280.00	LN0000019787
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25723517		101,546.20	LN0000019787
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25723517		2,375.31	LN0000019787
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25723517		8,291.67	LN0000019787
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25723517		1,847.83	LN0000019787
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	25723517		7,874.32	LN0000019787
31/01/2019	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	25492841	75,250.00		2231
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25723519		87,291.51	LN0000019789
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25723519		4,202.15	LN0000019789
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25723519		7,672.50	LN0000019789
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25723519		3,184.88	LN0000019789
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	25723519		5,304.39	LN0000019789
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	25723515		1,812.88	LN0000019785
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25723515		140.00	LN0000019785
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25723515		45,927.73	LN0000019785
31/01/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25723515		2,170.00	LN0000019785
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25723515		2,791.67	LN0000019785
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25723515		1,641.70	LN0000019785
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25723515		357.23	LN0000019785
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	25723515		2,594.51	LN0000019785
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	25723521		3,616.68	LN0000019791
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25723521		280.00	LN0000019791
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25723521		77,752.64	LN0000019791
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25723521		1,150.44	LN0000019791
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25723521		9,312.75	LN0000019791
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	25723521		3,141.04	LN0000019791

NHS Islington CCG
 Payments over £30,000
 Feb 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	26119020	1,529.53		LN0000019942
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26119020	79,155.10		LN0000019942
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26119020	2,363.00		LN0000019942
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26119020	85,166.67		LN0000019942
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26119020	1,810.54		LN0000019942
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26119020	359.80		LN0000019942
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26119020	4,943.72		LN0000019942
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26119022	49,374.35		LN0000019944
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26119022	272.40		LN0000019944
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26119022	5,100.00		LN0000019944
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26119022	529.81		LN0000019944
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26119022	3,522.79		LN0000019944
28/02/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	26092823	67,031.31		AMS1811
28/02/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	26092824	67,031.31		AMS1810
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25927356	50,155.45		LN0000019869
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25927356	8,960.80		LN0000019869
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25927356	685.89		LN0000019869
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25927356	3,020.83		LN0000019869
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25927356	1,021.96		LN0000019869
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	25927356	3,873.99		LN0000019869
28/02/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25927362	1,880.58		LN0000019875
28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25927362	60,940.20		LN0000019875
28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25927362	3,181.50		LN0000019875
28/02/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25927362	1,082.50		LN0000019875
28/02/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25927362	20,492.29		LN0000019875
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	25927362	3,591.17		LN0000019875
28/02/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25927360	1,273.42		LN0000019873
28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25927360	41,578.39		LN0000019873
28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25927360	1,756.60		LN0000019873
28/02/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25927360	0.25		LN0000019873
28/02/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25927360	6,104.17		LN0000019873
28/02/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25927360	330.03		LN0000019873
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	25927360	2,624.84		LN0000019873
28/02/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	25837030	31,900.00	7966420 84	98016187
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	25902246	607,290.27	654947005	361552
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26119018	21,831.85		LN0000019940
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26119018	1,436.02		LN0000019940
28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26119018	14,490.28		LN0000019940
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26119018	2,166.67		LN0000019940
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26119018	1,663.18		LN0000019940
28/02/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25837112	(101,578.00)	GB 654406245	47501511
28/02/2019	Seconded-Basic Sal-Staff fm oth org	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25885544	48,877.95	GB 654406245	50014873
28/02/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25902225	101,578.00	GB 654406245	50014945
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25902259	2,939,476.96	GB 654406245	50014991
28/02/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	25902314	76,750.00	GB 654406245	50015160
28/02/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26136995	76,000.00	GB 654406245	50015174
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	25989558	396,791.58	654970895	53481614
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	25885563	43,371.96	654915415	N0029061
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	26119027	592.01		LN0000019949
28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26119027	616.28		LN0000019949
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26119027	59,273.95		LN0000019949
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26119027	1,127.54		LN0000019949
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26119027	14,445.83		LN0000019949
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26119027	7,695.00		LN0000019949
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26119027	167.05		LN0000019949
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26119027	4,172.70		LN0000019949
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	26119029	1,463.73		LN0000019951

28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26119029		96,251.62	LND000019951
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26119029		622.00	LND000019951
28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26119029		31,656.64	LND000019951
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26119029		231.30	LND000019951
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26119029		4,520.03	LND000019951
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS NEELESH & TAMARA BOWRY	26121101		1,465.54	LND000019973
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26121101		27,739.35	LND000019973
28/02/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26121101		339.46	LND000019973
28/02/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26121101		535.05	LND000019973
28/02/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26121101		9,829.53	LND000019973
28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26121101		62.84	LND000019973
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26121101		341.81	LND000019973
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26121101		2,100.76	LND000019973
28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26119031		1,012.46	LND000019953
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26119031		59,376.39	LND000019953
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26119031		1,666.09	LND000019953
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26119031		7,166.67	LND000019953
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26119031		692.41	LND000019953
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26119031		5,721.70	LND000019953
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26119033		42,105.10	LND000019955
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26119033		380.49	LND000019955
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26119033		2,375.00	LND000019955
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26119033		3,416.50	LND000019955
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	26119035		1,634.10	LND000019957
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26119035		98,418.18	LND000019957
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26119035		1,436.94	LND000019957
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26119035		9,287.50	LND000019957
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26119035		457.46	LND000019957
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26119035		7,786.24	LND000019957
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	25989554	654922910	36,669.54	X0207543
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	26119037		1,499.38	LND000019959
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26119037		74,819.59	LND000019959
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26119037		2,047.16	LND000019959
28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26119037		10,500.00	LND000019959
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26119037		5,808.33	LND000019959
28/02/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26119037		564.59	LND000019959
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26119037		1,995.33	LND000019959
28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26119037		256.04	LND000019959
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26119037		267.28	LND000019959
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26119037		5,655.75	LND000019959
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25902265	654923417	227,167.00	3255698
28/02/2019	Computer Software/License	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	25992340	114948015	38,402.81	INV0421
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	26119039		1,464.49	LND000019961
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26119039		66,691.32	LND000019961
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26119039		448.86	LND000019961
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26119039		12,125.00	LND000019961
28/02/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26119039		987.55	LND000019961
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26119039		1,241.26	LND000019961
28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26119039		118.43	LND000019961
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26119039		277.56	LND000019961
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26119039		4,844.35	LND000019961
28/02/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	25837087		39,416.66	08H112022019
28/02/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	HIGHGATE PRIVATE CLINIC LTD	26024064		39,416.66	08H112122018
28/02/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25979182		1,964.00	475PS004403181910
28/02/2019	Income tax <1Yr	BALANCE SHEET	HMRC	25979182		114,564.03	475PS004403181910
28/02/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25979182		2,423.00	475PS004403181910
28/02/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25979182		74,864.22	475PS004403181910
28/02/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25979182		46,576.99	475PS004403181910
28/02/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25979182		(1,202.13)	475PS004403181910
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25969482	654965884	380,483.58	61289840
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	25989539	654945990	121,710.00	H0169217
28/02/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	26169670		121,544.00	IHLIN0013110
28/02/2019	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	ISLINGTON AGE CONCERN	26152437		147,507.00	21260
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26119041		138,489.27	LND000019963

28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26119041		501.44		LND000019963
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26119041		29,755.17		LND000019963
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26119041		8,917.02		LND000019963
28/02/2019	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL	25969489		(46,634.00)	232 7514 79	RHX90030
28/02/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	26127506		546,750.00	232 7514 79	RH00319
28/02/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	26127523		35,900.00	232 7514 79	RH00314
28/02/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	26137017		80,733.00	232 7514 79	RH00308
28/02/2019	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ISLINGTON COUNCIL	26152448		100,289.00	232 7514 79	RH00316
28/02/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL	26152451		648,400.00	232 7514 79	RH00312
28/02/2019	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL	26152454		149,650.00	232 7514 79	RH00313
28/02/2019	Clinical&Medical-Othe Public Sector	CARERS	ISLINGTON COUNCIL	26152456		2,494,750.00	232 7514 79	RH00307
28/02/2019	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	25473939		120,755.00		IHUBINV0300
28/02/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	25802130		(49,497.63)		QISTPRPCND303
28/02/2019	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	25822211		100,000.00		CHINXGPHINV0309
28/02/2019	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	25863289		120,755.00		IHUBINV0312
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	26133988		1,490.58		LND000019965
28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26133988		484.22		LND000019965
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26133988		85,516.04		LND000019965
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26133988		2,268.40		LND000019965
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26133988		21,599.75		LND000019965
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26133988		1,386.87		LND000019965
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26133988		370.08		LND000019965
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26133988		6,732.65		LND000019965
28/02/2019	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26133988		9,818.13		LND000019965
28/02/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26133988		28,926.52		LND000019965
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25885554		34,827.00	654926800	266627
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25989532		756,743.69	654967192	L0019604
28/02/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	25989556		197,977.94	193468765	3103
28/02/2019	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	25837108		35,000.00	626722537	508339
28/02/2019	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	25969495		35,000.00	626722537	508400
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25927358		37,371.62		LND000019871
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25927358		7,108.83		LND000019871
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25927358		1,523.62		LND000019871
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25927358		2,791.67		LND000019871
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25927358		932.22		LND000019871
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	25927358		3,216.37		LND000019871
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	26119044		1,286.00		LND000019967
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26119044		44,327.11		LND000019967
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26119044		1,054.19		LND000019967
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26119044		32,093.42		LND000019967
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26119044		1,210.00		LND000019967
28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26119044		364.87		LND000019967
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26119044		210.74		LND000019967
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26119044		3,766.34		LND000019967
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26119046		83,430.80		LND000019969
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26119046		1,597.97		LND000019969
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26119046		5,025.00		LND000019969
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26119046		1,127.45		LND000019969
28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26119046		60.33		LND000019969
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26119046		5,963.31		LND000019969
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25902249		376,249.00	654930716	IC0036439
28/02/2019	Seconded-Basic Sal-Staff fm oth org	CEO/ BOARD OFFICE	NHS HARINGEY CCG	25837073		15,674.23		7023600492
28/02/2019	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS HARINGEY CCG	25837073		15,674.23		7023600492
28/02/2019	Charges from CSU	REABLEMENT	NHS NEL CSU	26152422		108,364.00	G8654442045	7312803711
28/02/2019	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	26152438		131,623.00	G8654442045	7312808290
28/02/2019	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	26191503		105,178.46	156725100	00000001H1859
28/02/2019	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	26191504		67,296.75	156725100	00000001H14173
28/02/2019	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	26191505		67,296.75	156725100	00000001H14172
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26119048		69,022.24		LND000019971
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26119048		9,197.50		LND000019971
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26119048		5,786.56		LND000019971
28/02/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26119048		1,001.76		LND000019971
28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26119048		870.79		LND000019971
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	26119056		798.87		LND000019981

28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26119056		42,054.70		LND000019981
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26119056		2,071.39		LND000019981
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26119056		182.47		LND000019981
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26119056		3,002.01		LND000019981
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	26119057		2,404.32		LND000019983
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26119057		127,760.69		LND000019983
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26119057		2,322.85		LND000019983
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26119057		42,126.72		LND000019983
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26119057		1,074.42		LND000019983
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26119057		421.48		LND000019983
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26119057		7,429.29		LND000019983
28/02/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26133989		(197.01)		LND000019982
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26133989		(21,756.72)		LND000019982
28/02/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26133989		(16.67)		LND000019982
28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26133989		(5,539.99)		LND000019982
28/02/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26133989		(539.99)		LND000019982
28/02/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26133989		(6,500.76)		LND000019982
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	26119054		30,075.72		LND000019979
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	26119054		21,626.68		LND000019979
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	26119054		3,351.88		LND000019979
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	26119054		3,419.30		LND000019979
28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	25902241		425,637.00	654946987	0169232
28/02/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26006972		63,821.00	654947494	B0039140
28/02/2019	Hcarr Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26022956		37,263.00	654947494	B0032850
28/02/2019	External Consultancy Fees	OPERATIONS MANAGEMENT	SDK PARTNERS	26010925		59,370.76	257620693	SDK0452019
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	26119059		31,455.14		LND000019985
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	26119059		2,083.33		LND000019985
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	26119059		2,171.49		LND000019985
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	26119063		2,085.85		LND000019989
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26119063		101,546.20		LND000019989
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26119063		2,375.31		LND000019989
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26119063		8,291.67		LND000019989
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26119063		431.76		LND000019989
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	26119063		7,874.32		LND000019989
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	26119065		9,574.97		LND000019991
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26119065		87,291.51		LND000019991
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26119065		4,202.15		LND000019991
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26119065		7,672.50		LND000019991
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26119065		3,184.88		LND000019991
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26119065		2,140.81		LND000019991
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	26119065		5,304.39		LND000019991
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	26119061		1,159.42		LND000019987
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26119061		45,927.73		LND000019987
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26119061		2,791.67		LND000019987
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26119061		1,641.70		LND000019987
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26119061		221.02		LND000019987
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	26119061		2,594.51		LND000019987
28/02/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	TALK FOR HEALTH CO LTD (THE)	25940231		42,958.98		34
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	26119067		2,832.14		LND000019993
28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26119067		24,070.90		LND000019993
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26119067		77,752.64		LND000019993
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26119067		1,150.44		LND000019993
28/02/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26119067		6,349.57		LND000019993
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26119067		9,312.75		LND000019993
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26119067		3,141.04		LND000019993
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26119067		768.43		LND000019993
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	26119067		6,404.72		LND000019993
28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	25902279		5,942,630.00	654948687	501018963
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	26119069		62,762.82		LND000019995
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	26119069		1,423.47		LND000019995
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	26119069		4,310.24		LND000019995
28/02/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25902271		5,675,945.11	654948100	85533
28/02/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25902274		2,965,415.75	654948100	85550
28/02/2019	Hcarr Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	25969498		(33,750.00)	654948100	85852

NHS Islington CCG
 Payments over £30,000
 Mar 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	26595608	1,646.91		LN0000020146
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	5,206.48		LN0000020146
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	79,155.10		LN0000020146
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	2,363.00		LN0000020146
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	2,552.02		LN0000020146
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	1,166.67		LN0000020146
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	1,810.54		LN0000020146
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	295.55		LN0000020146
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	26595608	4,943.72		LN0000020146
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	2,976.35		LN0000020148
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	49,374.35		LN0000020148
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	272.40		LN0000020148
31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	4,070.00		LN0000020148
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	942.58		LN0000020148
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	5,100.00		LN0000020148
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	529.81		LN0000020148
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	26595610	3,522.79		LN0000020148
31/03/2019	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	26338596	67,031.31		AMS1812
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	50,155.45		LN0000020073
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	2,853.33		LN0000020073
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	8,960.80		LN0000020073
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	4,199.48		LN0000020073
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	2,285.08		LN0000020073
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	3,020.83		LN0000020073
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	1,021.96		LN0000020073
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	26367736	3,873.99		LN0000020073
31/03/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	1,880.58		LN0000020079
31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	60,940.20		LN0000020079
31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	8,344.67		LN0000020079
31/03/2019	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	4,208.00		LN0000020079
31/03/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	1,082.50		LN0000020079
31/03/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	20,492.29		LN0000020079
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	26367742	3,591.17		LN0000020079
31/03/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	1,273.42		LN0000020077
31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	41,578.39		LN0000020077
31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	8,109.72		LN0000020077
31/03/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	0.25		LN0000020077
31/03/2019	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	3,231.00		LN0000020077
31/03/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	6,104.17		LN0000020077
31/03/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	330.03		LN0000020077
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	26367740	2,624.84		LN0000020077
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26378190	44,360.19	GB 654408435	41429033
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26378183	614,504.17	654947005	364997
31/03/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26378187	316,921.00	654947005	366478
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE	26617988	1,182.83		LN0000020144
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	1,402.68		LN0000020144
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	21,831.85		LN0000020144
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	1,436.02		LN0000020144
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	202.70		LN0000020144
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	2,166.67		LN0000020144
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	264.71		LN0000020144
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	1,663.18		LN0000020144
31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	2,407.50		LN0000020144
31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	26617988	2,564.44		LN0000020144
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614	26,397.60		LN0000020152
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614	1,101.39		LN0000020152

31/03/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		2,545.34		LND000020152
31/03/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		5,344.11		LND000020152
31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		98,602.23		LND000020152
31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		352.67		LND000020152
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	26595614		1,698.87		LND000020152
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26283225		52,415.58	GB 654406245	50014994
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26334310		3,041,469.25	GB 654406245	50015222
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412007		256,090.60	GB 654406245	50013797
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412024		241,135.25	GB 654406245	50013862
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412092		344,999.00	GB 654406245	50014636
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412113		(241,135.25)	GB 654406245	47501495
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412121		370,276.00	GB 654406245	50014633
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412132		313,818.00	GB 654406245	50014635
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412133		260,092.00	GB 654406245	50014634
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412140		(256,090.60)	GB 654406245	47501494
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412141		330,010.00	GB 654406245	50014632
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412145		311,913.00	GB 654406245	50014637
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412151		445,227.52	GB 654406245	50014763
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412162		422,118.87	GB 654406245	50015180
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412167		428,784.73	GB 654406245	50015179
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26412172		63,331.00	GB 654406245	50015177
31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26640453		52,415.61	GB 654406245	50015231
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26667444		101,780.25	GB 654406245	50015425
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	26412184		396,791.58	654970895	53482527
31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	26412178		43,371.96	654915415	N0029808
31/03/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	26595616		834.14		LND000020154
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		3,429.98		LND000020154
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		59,273.95		LND000020154
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		1,127.54		LND000020154
31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		7,259.12		LND000020154
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		1,861.68		LND000020154
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		14,445.83		LND000020154
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		7,695.00		LND000020154
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		190.18		LND000020154
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		4,172.70		LND000020154
31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		198.69		LND000020154
31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	26595616		307.22		LND000020154
31/03/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	26595618		2,103.32		LND000020156
31/03/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		2,393.06		LND000020156
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		96,251.62		LND000020156
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		622.00		LND000020156
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		2,128.59		LND000020156
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		359.80		LND000020156
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	26595618		4,520.03		LND000020156
31/03/2019	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	26379399		57,600.00	635823528	7402510169
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		27,733.35		LND000020180
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		1,577.03		LND000020180
31/03/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		339.46		LND000020180
31/03/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		535.05		LND000020180
31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		9,829.53		LND000020180
31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		62.84		LND000020180
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	26595921		2,100.76		LND000020180
31/03/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	26595620		1,972.19		LND000020158
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		1,147.44		LND000020158
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		59,376.39		LND000020158
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		1,666.09		LND000020158
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		1,725.80		LND000020158
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		7,166.67		LND000020158
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		692.41		LND000020158
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		406.06		LND000020158
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	26595620		5,721.70		LND000020158
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		2,576.40		LND000020160
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		42,105.10		LND000020160
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		380.49		LND000020160

31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		999.97		LND000020160
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		2,375.00		LND000020160
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	26595622		3,416.50		LND000020160
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	26595624		1,518.67		LND000020162
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		5,881.45		LND000020162
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		98,418.18		LND000020162
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		1,436.94		LND000020162
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		3,161.06		LND000020162
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		9,287.50		LND000020162
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		411.20		LND000020162
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	26595624		7,786.24		LND000020162
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	26334328		36,669.54	654922910	X0209500
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	26595626		1,941.83		LND000020164
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		4,731.48		LND000020164
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		74,819.59		LND000020164
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		2,047.16		LND000020164
31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		24,724.60		LND000020164
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		2,826.16		LND000020164
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		5,808.33		LND000020164
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		285.27		LND000020164
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	26595626		5,655.75		LND000020164
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	26399007		227,167.00	654923417	3257795
31/03/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	HELP ON YOUR DOORSTEP	26661001		30,000.00		HOYDCG01
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		930.22		LND000020166
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		4,295.43		LND000020166
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		66,691.32		LND000020166
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		448.86		LND000020166
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		3,580.63		LND000020166
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		107.94		LND000020166
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	26595628		4,844.35		LND000020166
31/03/2019	Clinical&Medical-Independent Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	26399002		39,416.66		08H112032019
31/03/2019	Clinical&Medical-Independent Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	26611240		39,416.66		08H112042019
31/03/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26431598		1,966.00		475PS004403181911
31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26431598		118,993.60		475PS004403181911
31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26431598		2,513.00		475PS004403181911
31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26431598		75,068.36		475PS004403181911
31/03/2019	National Insurance < 1 yr-NI- EES	BALANCE SHEET	HMRC	26431598		46,900.62		475PS004403181911
31/03/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26431598		1,068.56		475PS004403181911
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26399017		380,483.58	654965884	61290721
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	26334325		121,710.00	654945990	H0170057
31/03/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	26576489		126,044.00	787424685	IHLIN0013874
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		8,764.23		LND000020168
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		138,489.27		LND000020168
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		501.44		LND000020168
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		2,296.12		LND000020168
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		29,755.17		LND000020168
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	26595630		8,917.02		LND000020168
31/03/2019	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	26510526		1,082,400.00	232 7514 79	RH00317
31/03/2019	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	26559033		15,000.00	232 7514 79	RA04105
31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	26559033		15,000.00	232 7514 79	RA04105
31/03/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	26640448		37,148.30	232 7514 79	N807654
31/03/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	26652734		66,664.00	232 7514 79	RH00321
31/03/2019	C&M-APMS DES Extended Hours Access	PCTF Revenue	ISLINGTON GP GROUP LTD (THE)	26321745		120,755.00		IHUBINW0314
31/03/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	26334333		39,249.00		ENT011750
31/03/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	26412520		30,341.00		ENT011740ADJUSTED
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	26595631		1,619.46		LND000020170
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		5,662.48		LND000020170
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		85,516.04		LND000020170
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		2,268.40		LND000020170
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		3,576.94		LND000020170
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		21,599.75		LND000020170
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		1,386.87		LND000020170
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		328.96		LND000020170
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	26595631		6,732.65		LND000020170

31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	26398994		34,827.00	654926800	00267460
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26398998		756,743.69	654967192	LD019884
31/03/2019	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	26412432		197,977.94	193468765	3147
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		37,371.62		LDN000020075
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		2,255.78		LDN000020075
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		7,108.83		LDN000020075
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		7,768.15		LDN000020075
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		2,791.67		LDN000020075
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		932.22		LDN000020075
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	26367738		3,216.37		LDN000020075
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	26595634		1,836.75		LDN000020174
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		44,327.11		LDN000020174
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		1,054.19		LDN000020174
31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		1,850.00		LDN000020174
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		1,336.27		LDN000020174
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		23,543.42		LDN000020174
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		1,210.00		LDN000020174
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		364.94		LDN000020174
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	26595634		3,766.34		LDN000020174
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	MILLER PRACTICE	LOCAL ENHANCED SERVICES	26595636		30,124.20		LDN000020176
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		4,859.73		LDN000020176
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		83,430.80		LDN000020176
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		1,597.97		LDN000020176
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		4,426.88		LDN000020176
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		5,025.00		LDN000020176
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		1,127.45		LDN000020176
31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		60.33		LDN000020176
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		5,246.18		LDN000020176
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	26595636		5,963.31		LDN000020176
31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26334301		(40,265.00)	654930716	CC0006812
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26334312		376,249.00	654930716	IC0036719
31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26378153		35,278.00	654930716	IC0034949
31/03/2019	Seconded-Basic Sal-Staff fm oth org	BEREAVEMENT SERVICE	NHS CAMDEN CCG	26482666		135,558.56		7022800497
31/03/2019	Seconded-Basic Sal-Staff fm oth org	CORPORATE GOVERNANCE	NHS CAMDEN CCG	26482666		5,432.99		7022800497
31/03/2019	Seconded-Basic Sal-Staff fm oth org	OPERATIONS MANAGEMENT	NHS CAMDEN CCG	26482666		12,203.34		7022800497
31/03/2019	Seconded-Basic Sal-Staff fm oth org	CEO/ BOARD OFFICE	NHS HARINGEY CCG	26262164		15,784.08		7023600539
31/03/2019	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS HARINGEY CCG	26262164		15,784.11		7023600539
31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	26265208		50,000.00	GB654442045	7312807572
31/03/2019	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	26399004		(119,885.98)	156725100	H169341
31/03/2019	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	26399006		(46,109.98)	156725100	H169342
31/03/2019	Seconded-Basic Sal-Staff fm oth org	SAFEGUARDING	NORTH EAST LONDON NHS FOUNDATION TRUST	26626208		41,559.84	654404447	0000055850
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	26334304		74,261.00	654946204	054419
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		4,126.33		LDN000020178
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		69,022.24		LDN000020178
31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		13,549.14		LDN000020178
31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		9,953.00		LDN000020178
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		1,391.35		LDN000020178
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		9,197.50		LDN000020178
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	26595638		5,786.56		LDN000020178
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	26595646		638.57		LDN000020188
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		2,585.43		LDN000020188
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		42,054.70		LDN000020188
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		2,071.39		LDN000020188
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		2,518.87		LDN000020188
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		11,500.00		LDN000020188
31/03/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		484.30		LDN000020188
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		1,808.44		LDN000020188
31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		104.38		LDN000020188
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		128.50		LDN000020188
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	26595646		3,002.01		LDN000020188
31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647		(197.01)		LDN000020189
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647		(21,756.72)		LDN000020189
31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647		(16.67)		LDN000020189
31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647		(5,539.99)		LDN000020189

31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	26595647	(5,665.80)	LND000020189
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	26595648	1,145.25	LND000020190
					31,365,628.52	