

Camden CCG - for the month ending 31st of October 2018

Payments over £30k

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase Invoice number
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	24458101	96,243.96		LNDD00019080
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	24458101	19,099.00		LNDD00019080
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	24458101	1,406.35		LNDD00019080
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	24458101	7,914.66		LNDD00019080
							124,663.97		LNDD00019080 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	24458103	1,203.97		LNDD00019082
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	24458103	88,104.08		LNDD00019082
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	24458103	1,142.34		LNDD00019082
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	24458103	10,114.17		LNDD00019082
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	24458103	1,252.31		LNDD00019082
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	24458103	170.20		LNDD00019082
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	24458103	7,557.62		LNDD00019082
							109,544.69		LNDD00019082 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	24474083	3,309.36		LNDD00019078
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	73,394.95		LNDD00019078
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	661.19		LNDD00019078
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	621.00		LNDD00019078
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	6,261.59		LNDD00019078
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	1,350.00		LNDD00019078
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	2,175.00		LNDD00019078
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	2,157.00		LNDD00019078
							89,930.09		LNDD00019078 Total
Department of Health	NHS Camden CCG	31/10/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	AT MEDICS LTD	24139410	115,833.33		INV1974
							115,833.33		INV1974 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	24212518	1,314.18		LNDD00019048
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	24212518	42,909.39		LNDD00019048
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	24212518	2,240.92		LNDD00019048
							46,464.49		LNDD00019048 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	24212520	945.90		LNDD00019050
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	24212520	30,643.08		LNDD00019050
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	24212520	1,068.24		LNDD00019050
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	24212520	1,317.17		LNDD00019050
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	24212520	2,289.11		LNDD00019050
							36,263.50		LNDD00019050 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	24505125	30,732.00	GB 654408435	41428098
							30,732.00		41428098 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcarr Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24195765	225,626.28	654947005	350614
							225,626.28		350614 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	24458098	35,607.75		LNDD00019076
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	24458098	655.37		LNDD00019076
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	24458098	4,023.53		LNDD00019076
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	24458098	3,276.46		LNDD00019076
							43,563.11		LNDD00019076 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	24458105	470.99		LNDD00019084
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	24458105	36,305.51		LNDD00019084
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	24458105	3,036.39		LNDD00019084
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	24458105	50.60		LNDD00019084
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	24458105	2,461.47		LNDD00019084
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	24458105	355.00		LNDD00019084
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	24458105	814.00		LNDD00019084
							43,493.96		LNDD00019084 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212485	(859.85)		LNDD00019013
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212485	(5,783.23)		LNDD00019013
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212485	(72.70)		LNDD00019013
Department of Health	NHS Camden CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212485	(888.56)		LNDD00019013
Department of Health	NHS Camden CCG	31/10/2018	ME-PMs GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212485	(11,615.59)		LNDD00019013
Department of Health	NHS Camden CCG	31/10/2018	ME-PMs GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212485	(12,398.47)		LNDD00019013
							(31,618.40)		LNDD00019013 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212486	115,406.55		LNDD00019014
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212486	31,571.60		LNDD00019014
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212486	2,687.88		LNDD00019014
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs POC Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212486	4,703.04		LNDD00019014
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212486	1,613.25		LNDD00019014
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212486	178.48		LNDD00019014
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMs QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	24212486	10,976.39		LNDD00019014
							167,137.19		LNDD00019014 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	24457404	19.33		LNDD00019087
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	24457404	28,458.81		LNDD00019087
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	24457404	4,533.33		LNDD00019087

Camden CCG - for the month ending 31st of October 2018

Payments over £30k

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase Invoice number
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	24457404	917.50		LN0000019087
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	24457404	4.60		LN0000019087
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	24457404	2,231.61		LN0000019087
							36,165.18		LN0000019087 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24088038	35,518.33	GB 654406245	50014044
							35,518.33		50014044 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24138014	20,641.17	GB 654406245	50014291
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24138014	12,702.18	GB 654406245	50014291
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24138014	3,100,221.86	GB 654406245	50014291
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - OLDER PEOPLE	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24138014	64,565.94	GB 654406245	50014291
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24138014	8,231.71	GB 654406245	50014291
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24138014	255,281.71	GB 654406245	50014291
Department of Health	NHS Camden CCG	31/10/2018	Programme Support Costs	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	24138014	220,250.85	GB 654406245	50014291
							3,681,895.42		50014291 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	24458108	1,463.25		LN0000019089
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	24458108	130,678.83		LN0000019089
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	24458108	116.74		LN0000019089
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	24458108	19,550.00		LN0000019089
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	24458108	2,695.25		LN0000019089
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	24458108	151.80		LN0000019089
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	24458108	8,509.37		LN0000019089
							163,165.24		LN0000019089 Total
Department of Health	NHS Camden CCG	31/10/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24120469	51,751.67	654970895	53475622
							51,751.67		53475622 Total
Department of Health	NHS Camden CCG	31/10/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24120474	51,751.67	654970895	53475627
							51,751.67		53475627 Total
Department of Health	NHS Camden CCG	31/10/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24120490	51,751.70	654970895	53477105
							51,751.70		53477105 Total
Department of Health	NHS Camden CCG	31/10/2018	External Consultancy Fees	CEO/ BOARD OFFICE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24204577	51,923.00	654970895	53478233
							51,923.00		53478233 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILDREN SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24229525	662,635.00	654970895	53478208
							662,635.00		53478208 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24229540	1,588,811.00	654970895	53478210
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24229540	19,331.88	654970895	53478210
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	REABLEMENT	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24229540	52,122.00	654970895	53478210
Department of Health	NHS Camden CCG	31/10/2018	Hhcre-Foundation Trsts	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24229540	21,357.00	654970895	53478210
							1,681,621.88		53478210 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24262854	113,211.42	654970895	53478136
							113,211.42		53478136 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	24533116	33,820.52	654440485	1000010751
							33,820.52		1000010751 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	24278388	79,471.33	654915415	N0026366
							79,471.33		N0026366 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	24212488	55,699.37		LN0000019016
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	24212488	4,422.04		LN0000019016
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	24212488	814.53		LN0000019016
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	24212488	1,103.88		LN0000019016
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	24212488	3,541.67		LN0000019016
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	24212488	1,377.50		LN0000019016
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	24212488	3,065.00		LN0000019016
							70,023.99		LN0000019016 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE	24458112	260.65		LN0000019093
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	24458112	21,454.68		LN0000019093
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	24458112	569.01		LN0000019093
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	24458112	2,816.67		LN0000019093
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	24458112	2,816.67		LN0000019093
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	24458112	836.48		LN0000019093
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	24458112	23.00		LN0000019093
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	24458112	1,806.68		LN0000019093
							30,583.84		LN0000019093 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	24458110	282.45		LN0000019091
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	24458110	63,622.53		LN0000019091
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	24458110	740.10		LN0000019091
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	24458110	8,600.00		LN0000019091
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	24458110	80,148.49		LN0000019091
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	24458110	34.50		LN0000019091
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	24458110	1,786.02		LN0000019091
							155,214.09		LN0000019091 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	24212494	46,594.75		LN0000019022

Camden CCG - for the month ending 31st of October 2018

Payments over £30k

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase Invoice number
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	24212494	10,138.61		LNDD00019022
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	24212494	494.61		LNDD00019022
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	24212494	11,140.00		LNDD00019022
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	24212494	2,174.77		LNDD00019022
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	24212494	2,546.19		LNDD00019022
							73,088.93		LNDD00019022 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	24195776	33,256.31	654922910	X0201880
							33,256.31		X0201880 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24229488	225,978.00	654923417	3247565
							225,978.00		3247565 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	115,735.42		LNDD00019020
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	17,604.22		LNDD00019020
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	383.69		LNDD00019020
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	10,208.33		LNDD00019020
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	986.25		LNDD00019020
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	10,932.77		LNDD00019020
							155,850.68		LNDD00019020 Total
Department of Health	NHS Camden CCG	31/10/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24295309	1,309.00		475PL004403111906
Department of Health	NHS Camden CCG	31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24295309	94,357.64		475PL004403111906
Department of Health	NHS Camden CCG	31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24295309	1,822.00		475PL004403111906
Department of Health	NHS Camden CCG	31/10/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24295309	60,697.78		475PL004403111906
Department of Health	NHS Camden CCG	31/10/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24295309	40,717.29		475PL004403111906
Department of Health	NHS Camden CCG	31/10/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24295309	(2,595.42)		475PL004403111906
							196,308.29		475PL004403111906 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	84,546.63		LNDD00019024
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	8,924.39		LNDD00019024
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	16,813.56		LNDD00019024
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	43.37		LNDD00019024
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	6,368.96		LNDD00019024
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	15,066.99		LNDD00019024
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	4,834.00		LNDD00019024
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	3,986.28		LNDD00019024
							140,584.18		LNDD00019024 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24249499	31,831.65	654965884	61285858
							31,831.65		61285858 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	24212514	68,991.14		LNDD00019044
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	24212514	486.98		LNDD00019044
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	24212514	5,692.25		LNDD00019044
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	24212514	3,675.42		LNDD00019044
							78,845.79		LNDD00019044 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	24262682	638,879.00	654945990	H0164931
							638,879.00		H0164931 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212499	(1,077.22)		LNDD00019027
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212499	(8,421.62)		LNDD00019027
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212499	(91.08)		LNDD00019027
Department of Health	NHS Camden CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212499	(10,894.77)		LNDD00019027
Department of Health	NHS Camden CCG	31/10/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212499	(11,394.92)		LNDD00019027
							(31,879.61)		LNDD00019027 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212500	171,728.57		LNDD00019028
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212500	51,848.99		LNDD00019028
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212500	396.10		LNDD00019028
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212500	1,153.80		LNDD00019028
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212500	6,122.90		LNDD00019028
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212500	156,466.40		LNDD00019028
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212500	12,764.84		LNDD00019028
Department of Health	NHS Camden CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	24212500	4,279.93		LNDD00019028
							404,761.53		LNDD00019028 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	24212498	79,868.57		LNDD00019026
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	24212498	35,520.28		LNDD00019026
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	24212498	699.79		LNDD00019026
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	24212498	15,195.83		LNDD00019026
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	24212498	6,583.93		LNDD00019026
							137,868.40		LNDD00019026 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	24195722	33,401.00		00262861
							33,401.00		00262861 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24249376	873,056.00	654967192	L0018685
							873,056.00		L0018685 Total
Department of Health	NHS Camden CCG	31/10/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	24195685	(47,703.60)	193468765	2741
							(47,703.60)		2741 Total

Camden CCG - for the month ending 31st of October 2018

Payments over £30k

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Camden CCG	31/10/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	24229438	47,703.60	193468765	2667
							47,703.60		2667 Total
Department of Health	NHS Camden CCG	31/10/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	24463191	152,844.81	193468765	2869
							152,844.81		2869 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	24195783	32,769.25	654463720	A0048281
							32,769.25		A0048281 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	24249445	40,925.00	654463720	A0048350
							40,925.00		A0048350 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	24374471	43,260.00		2066
							43,260.00		2066 Total
Department of Health	NHS Camden CCG	31/10/2018	Clinical&Medical-Independent Sector	END OF LIFE	MARIE CURIE	24335951	400,000.00	626722537	507557
							400,000.00		507557 Total
Department of Health	NHS Camden CCG	31/10/2018	Clinical&Medical-Independent Sector	END OF LIFE	MARIE CURIE	24338019	(400,000.00)	626722537	900662
							(400,000.00)		900662 Total
Department of Health	NHS Camden CCG	31/10/2018	Clinical&Medical-Independent Sector	END OF LIFE	MARIE CURIE	24338027	266,666.66	626722537	507913
							266,666.66		507913 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24138017	234,763.00	654930716	IC0035332
							234,763.00		IC0035332 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	40,287.90		LN0000019030
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	2,968.64		LN0000019030
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	307.36		LN0000019030
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	2,363.33		LN0000019030
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	740.82		LN0000019030
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	2,766.80		LN0000019030
							49,434.85		LN0000019030 Total
Department of Health	NHS Camden CCG	31/10/2018	Recharge : Provided	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	24479608	57,515.84		7024000716
							57,515.84		7024000716 Total
Department of Health	NHS Camden CCG	31/10/2018	Recharge : Provided	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	24479609	43,248.72		7024000845
							43,248.72		7024000845 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS CCG-Non Contract	ACUTE COMMISSIONING	NHS ISLINGTON CCG	24479610	72,964.76		7024000911
							72,964.76		7024000911 Total
Department of Health	NHS Camden CCG	31/10/2018	Basic Sal-Rechgs to-from Other NHS	CLINICAL SUPPORT	NHS ISLINGTON CCG	24491991	65,165.00		7024000935
							65,165.00		7024000935 Total
Department of Health	NHS Camden CCG	31/10/2018	Hosting Charge from NHS CB	FINANCE	NHS LAMBETH CCG	24120467	47,939.00	GB654453332	7024201889
							47,939.00		7024201889 Total
Department of Health	NHS Camden CCG	31/10/2018	Charges from CSU	BUSINESS INFORMATICS	NHS NEL CSU	24404796	(49,000.00)		7312805340
							(49,000.00)		7312805340 Total
Department of Health	NHS Camden CCG	31/10/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	24479612	38,444.00	156725100	NAV504118
							38,444.00		NAV504118 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	24374486	(49,387.00)	654946204	052663
							(49,387.00)		052663 Total
Department of Health	NHS Camden CCG	31/10/2018	Packing & Storage	CORPORATE COSTS & SERVICES	OFFICE MOVING INTERNATIONAL LTD	24469246	26,499.80	581716035	20083
							26,499.80		20083 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504	54,792.05		LN0000019032
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504	14,772.41		LN0000019032
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504	6.29		LN0000019032
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504	10,330.75		LN0000019032
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504	1,791.67		LN0000019032
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504	4,452.17		LN0000019032
							86,145.34		LN0000019032 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	24212506	54,289.43		LN0000019034
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	24212506	352.16		LN0000019034
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	24212506	9,288.09		LN0000019034
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	24212506	254.53		LN0000019034
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	24212506	3,950.00		LN0000019034
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	24212506	2,117.32		LN0000019034
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	24212506	4,114.25		LN0000019034
							74,365.78		LN0000019034 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	24474084	441.17		LN0000019102
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	56,318.45		LN0000019102
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	3,003.48		LN0000019102
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	9,604.17		LN0000019102
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	3,327.98		LN0000019102
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	64.40		LN0000019102
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	3,534.50		LN0000019102
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	3,075.00		LN0000019102
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	4,954.16		LN0000019102
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	4,913.16		LN0000019102
							89,236.47		LN0000019102 Total

Camden CCG - for the month ending 31st of October 2018

Payments over £30k

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase Invoice number
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	24212507	72,283.76		LN0000019036
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	24212507	15,369.84		LN0000019036
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	24212507	16,166.67		LN0000019036
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	24212507	7,049.55		LN0000019036
							110,869.82		LN0000019036 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	42,821.62		LN0000019106
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	173.75		LN0000019106
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	769.92		LN0000019106
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	2,153.58		LN0000019106
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	2,153.58		LN0000019106
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	560.00		LN0000019106
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	4,073.10		LN0000019106
Department of Health	NHS Camden CCG	31/10/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	579.48		LN0000019106
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	1,191.02		LN0000019106
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	474.44		LN0000019106
							54,950.49		LN0000019106 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	49,665.79		LN0000019038
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	14,895.31		LN0000019038
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	12.62		LN0000019038
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	9,527.08		LN0000019038
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	1,252.31		LN0000019038
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	4,337.44		LN0000019038
							79,690.55		LN0000019038 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	24458134	500.07		LN0000019116
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	123,349.30		LN0000019116
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	2,803.36		LN0000019116
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	22,182.50		LN0000019116
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	7,816.00		LN0000019116
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	66.70		LN0000019116
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	2,546.87		LN0000019116
							159,264.80		LN0000019116 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24138010	5,676,578.73	654946987	0164352
							5,676,578.73		0164352 Total
Department of Health	NHS Camden CCG	31/10/2018	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24262516	194,310.00	654946987	0164375
							194,310.00		0164375 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	24195780	46,743.00		80038054
							46,743.00		80038054 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	24458126	632.10		LN0000019108
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	61,578.14		LN0000019108
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	412.96		LN0000019108
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	5,500.00		LN0000019108
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	66.70		LN0000019108
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	1,445.62		LN0000019108
							69,635.52		LN0000019108 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	24458128	1,401.88		LN0000019110
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	88,621.12		LN0000019110
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	793.76		LN0000019110
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	14,041.67		LN0000019110
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	1,602.40		LN0000019110
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	220.80		LN0000019110
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	6,777.03		LN0000019110
							113,458.66		LN0000019110 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	24262993	55,367.04		16535938
							55,367.04		16535938 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	24263001	417,777.41		16535939
							417,777.41		16535939 Total
Department of Health	NHS Camden CCG	31/10/2018	FM Computer Contracts	PRIMARY CARE IT	TEAMULTRA LTD	24343241	41,151.60		INV000080334
							41,151.60		INV000080334 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TURNING POINT	24212515	(62,287.50)	447222460	LN0000019045
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TURNING POINT	24212515	(42.44)	447222460	LN0000019045
							(62,329.94)		LN0000019045 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TURNING POINT	24212516	116,081.25	447222460	LN0000019046
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TURNING POINT	24212516	858.40	447222460	LN0000019046
							116,939.65		LN0000019046 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24138022	5,536,698.00	654948687	SLA4129
							5,536,698.00		SLA4129 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Cost per Case	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24262619	903,364.00	654948687	SLA4225
							903,364.00		SLA4225 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24262672	237,773.00	654948687	PERA1617

Camden CCG - for the month ending 31st of October 2018

Payments over £30k

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase Invoice number
							237,773.00		PERA1617 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212511	(642.68)		LNDD000019041
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212511	(4,623.95)		LNDD000019041
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212511	(13,327.58)		LNDD000019041
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212511	(54.34)		LNDD000019041
Department of Health	NHS Camden CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212511	(1,038.62)		LNDD000019041
Department of Health	NHS Camden CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212511	(5,192.89)		LNDD000019041
Department of Health	NHS Camden CCG	31/10/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212511	(5,662.33)		LNDD000019041
							(30,542.39)		LNDD000019041 Total
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212512	92,232.55		LNDD000019042
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212512	17,709.96		LNDD000019042
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212512	2,208.96		LNDD000019042
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212512	13,327.58		LNDD000019042
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212512	13,327.58		LNDD000019042
Department of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212512	6,168.97		LNDD000019042
							144,975.60		LNDD000019042 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	24138024	455,578.92	654948100	00083720
							455,578.92		00083720 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	24229521	433,749.84	654948100	00083743
							433,749.84		00083743 Total
							27,023,774.22		Grand Total