				Camden CCG - f	for the month ending 31st of October 2018			
					Payments over £30k			
Department family	Entity NHS Camden CCG	Date 31/10/2018	Expense Type C&M-GMS Global Sum	Expense area	Supplier ABBEY MEDICAL CENTER LONDON	Transaction number	AP Amount (£) VAT registration number 96,243.96	Purchase invoice number LND000019080
Department of Health Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global sum C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	24458101	19,099.00	LND000019080
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	24458101	1,406.35	LND000019080
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	24458101	7,914.66	LND000019080
Department of Health	NIS Callidell CCG	31/10/2018	Calvi-Givi3 QOF Aspiration	FIC DEEGATED CO-COMMISSIONING	ABBET MILDIONE CENTER CONDON	24438101	124,663.97	LND000019080 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	LND000019082
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	24458103	88.104.08	LND000019082
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	24458103	1.142.34	LND000019082
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	24458103	10.114.17	LND000019082
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	24458103	1.252.31	IND000019082
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	24458103	170.20	IND000019082
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	24458103	7.557.62	LND000019082
Department of Health	NIS Callidell CCG	31/10/2018	Catividius Qor Aspiration	PRE DEEE ATED CO-CONNINGSIONING	ADEDIDE WEDICAL CENTRE LONDON	24438103	109.544.69	LND000019082
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	I ND000019078
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	73,394.95	LND000019078
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	661.19	LND000019078
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS NPIG Correction Factor C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	621.00	LND000019078
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	6,261.59	LND000019078
Department of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	1.350.00	LND000019078
	NHS Camden CCG	31/10/2018	ME-GMS GP Pension AVCS ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	24474083	2.175.00	LND000019078
Department of Health	NHS Camden CCG NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	24474083 24474083	2,175.00 2,157.00	LND000019078 LND000019078
Department of Health	NHS Camden CCG	31/10/2018	WE-GWO OF PERSION ERS Adjustments	FRC DELEGATED CO-COMMISSIONING	AMPTRILL PRACTICE	24474085	2,157.00 89.930.09	LND000019078 LND000019078 Total
Department of Health	NHS Camden CCG	31/10/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	AT MEDICS LTD	24139410	89,930.09 115.833.33	INV1974
Department of Health	NHS Camden CCG	31/10/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	AT MEDICS LID	24139410	.,	
							115,833.33	INV1974 Total
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	24212518	1,314.18	LND000019048
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	24212518 24212518	42,909.39	LND000019048
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	LND000019048
							46,464.49	LND000019048 Total
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	24212520	945.90	LND000019050
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	24212520	30,643.08	LND000019050
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	LND000019050
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	LND000019050
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	LND000019050
		. , .,						
							36,263.50	LND000019050 Total
Department of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	24505125	30,732.00 GB 654408435	41428098
		31/10/2018					30,732.00 GB 654408435 30,732.00	41428098 41428098 Total
Department of Health	NHS Camden CCG			MENTAL HEALTH CONTRACTS ACUTE COMMISSIONING	BARNET ENFELD AND HARINGEY MENTAL HEALTH NHS TRUST BARTS HEALTH NHS TRUST	24505125 24195765	30,732.00 GB 654408435 30,732.00 225,626.28 654947005	41428098 41428098 Total 350614
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24195765	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28	41428098 41428098 Total 350614 350614 Total
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE	24195765 24458098	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75	41428098 41428098 Total 350614 350614 Total LND000019076
Department of Health Department of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	24195765 24458098 24458098	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 655.37	41428098 41428098 Total 350614 350614 Total LND000019076 LND00019076
Department of Health Department of Health Department of Health Department of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Prem Actual Rent	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE	24195765 24458098 24458098 24458098	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 65.3.7 4,023.53	41428098 41428098 Total 3360514 3360514 350614 Total LND000019076 LND000019076 LND000019076
Department of Health Department of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Prem Actual Rent	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	24195765 24458098 24458098	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 655.37 4,023.33 3,276.46	41428098 41428098 Total 350614 350614 Total LN000019076 LN000019076 LN0000019076 LN000019076
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Heare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NIHS TRUST BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE	24195765 24458098 24458098 24458098 24458098	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 653.37 4,023.53 3,276.46 43,563.11	41428098 41428098 Total 350614 350614 Total LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019076
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Siv Rec NHS Trust-Non Contract CRM-GMS Global Sum CRM-GMS MPIG Correction Factor CRM-GMS PART Actual Rent CRM-GMS QOF Aspiration CRM-GMS Cost of Drugs -Prescribing	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BARTS HEALTH NIS TRUST BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY	24195765 24458098 24458098 24458098 24458098 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,63.11 470.99	41428098 41428098 Total 350614 350614 Total LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019076
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS QOF Appiration C&M-GMS QOF Appiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BLOOMSBURY SURGERY	24195765 24458098 24458098 24458098 24458098 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 655.37 4,023.33 3,276.46 43,563.11 470.99 36,305.51	41428098 41428098 Total 350614 350614 Total LN000019076 LN0000019076 LN0000019076 LN0000019076 LN0000019076 LN0000019076 LN0000019076 LN0000019076 LN0000019076 LN0000019076 LN0000019084 LN0000019084
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS MPIG Correction Factor	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 634947005 225,626.28 35,607.75 653.37 4,023.33 3,276.46 43,563.11 470.99 36,305.51 3,036.39	41428098 41428098 Total 350614 350614 Total LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019078 LND000019084 LND000019084 LND000019084
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Siv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Part Actual Rent C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS Spot	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATE CO-COMMISSIONING PRC DELEGATE CO-COMMISSIONING PRC DELEGATE CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NIS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,63.11 470.99 36,305.51 3,036.39 50.60	41428098 41428098 Total 330514 350514 350514 Total LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019084 LND000019084 LND000019084 LND000019084
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Correction Factor C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Prof Fees Prescribing C&M-GMS Prof Fees Prescribing C&M-GMS Prof Fees Prescribing	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ILOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 50.60 2,461.47	41428098 41428098 Total 350614 35064 Total LIND000019076 LIND000019076 LIND000019076 LIND000019076 LIND000019076 LIND000019076 LIND000019084 LIND000019084 LIND000019084 LIND000019084 LIND000019084 LIND000019084 LIND000019084
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Pref Fees Prescribing C&M-GMS Frof Fees Prescribing C&M-GMS Frof Fees Prescribing C&M-GMS GOP Rension EEs Adjustments	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 645407005 225,626.28 645407005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 50.60 2,461.47 335.00	41428098 41428098 Total 350614 350614 Total LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019084
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Pref Fees Prescribing C&M-GMS Frof Fees Prescribing C&M-GMS Frof Fees Prescribing C&M-GMS GOP Rension EEs Adjustments	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ILOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,63.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00	41428098 41428098 Total 336514 336514 350614 Total IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019084 IND000019084 IND000019084 IND000019084 IND000019084 IND000019084 IND000019084
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Heare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Factor C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS GP Pression Ess Adjustments ME-GMS GP Pression Ess Adjustments ME-GMS GP Prior Year Ess	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 655.37 4,023.33 3,276.46 43,63.11 470.99 36,305.51 3,036.39 50.60 2,461.47 335.00 814.00 43,493.36	41428098 41428098 Total 350614 350614 350614 Total LN0000019076 LN0000019076 LN0000019076 LN0000019076 LN0000019076 LN0000019084
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Srv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS HPIG Correction Factor C&M-GMS Prem Actual Rent C&M-GMS Opf Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Gobbal Sum C&M-GMS Gobbal Sum C&M-GMS Prof Res Prescribing C&M-GMS Prof Fees Prescribing C&M-GMS Opf Aspiration ME-GMS GP Pension EEs Adjustments ME-GMS GP Proir Year EEs C&M-PMS GP Statutory Levy	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BROOMSBURY SURGERY BROOMSBURY SURGERY BROOMSBURY SURGERY	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 645407005 225,626.28 635407005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 50.60 2,461.47 335.50 814.00 43,493.96 (659.85)	41428098 41428098 Total 350614 350614 Total IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019084 IND0000019084 IND000019084 IND0000019084 IND0000019084 IND0000019
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Siv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS And Actual Rent C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS Global Sum C&M-GMS Glob Aspiration ME-GMS GP Pension EES Adjustments ME-GMS GP Prior Year EES C&M-PMS GP Statutory Levy	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATE CO-COMMISSIONING PRC DELEGATE CO-COMMISSIONING PRC DELEGATE CO-COMMISSIONING ILOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BROOMSBURY SURGERY BROOMSBURY SURGERY BROOMSBURY SURGERY BROOMSBURY SURGERY	24159765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,543.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00 43,493.96 (859.85) (5,78.23)	41428098 41428098 Total 3360514 3360514 3360514 350614 Total LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019084 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Heare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Correction Factor C&M-GMS Correction Factor C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS GP Factor Galleting C&M-GMS GP Factor Galleting C&M-GMS GP Factor Ges Prescribing C&M-GMS GP Perior Factor C&M-GMS GP Perior Factor C&M-GMS GP Perior GES GROWN C&M-GMS GP Statutory Levy C&M-PMS GP Statutory Levy C&M-PMS Gut of Hours Opt Outs C&M-PMS Out of Hours Opt Outs C&M-PMS Out of Journal plevy	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BROOMSBURY SURGERY BROOMSBURY MEDICAL CENTRE BROONDESBURY MEDICAL CENTRE BROONDESBURY MEDICAL CENTRE BROONDESBURY MEDICAL CENTRE BROONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 654947005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,63.11 470.99 36,305.51 3,036.39 50.60 2,461.47 335.00 814.00 43,493.36 (859.85) (5,783.23) (72.70)	41428098 41428098 Total 350614 350614 350614 Total LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019084
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Heare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Prem Actual Rent C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Prof Fees Prescribing C&M-GMS Prof Fees Prescribing C&M-GMS GP Prof Fees Prescribing C&M-GMS GP Prof Fees Prescribing C&M-GMS GP Prof Prof Prof Prof Prof Prof Prof Pro	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 215,626.28 645497005 225,626.28 35,607.75 65.3.7 4,023.53 3,276.46 43,583.11 470.99 36,305.51 3,036.39 50.60 2,461.47 335.00 814.00 43,493.96 (859.38) (5,783.23) (72.70) (888.56)	41428098 41428098 Total 350614 350614 Total LND000019076 LND000019076 LND000019076 LND000019076 LND000019076 LND000019084 LND000019013 LND000019013 LND000019013 LND000019013
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS And Actual Rent C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS Global Sum C&M-GMS Glob Appiration ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension EEs Adjustments ME-GMS GP Prior Year EEs C&M-PMS GP Statutory Levy C&M-PMS GP Statutory Levy C&M-PMS Voluntary Levy C&M-PMS Voluntary Levy ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24159765 24458098 24458098 24458098 24458098 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,543.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00 43,493.96 (859.385) (5,783.23) (72.70) (888.56) (11,615.59)	41428098 41428098 Total 3360514 3360514 350614 Total LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019084 LN000019084 LN000019084 LN000019084 LN000019084 LN000019084 LN000019084 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081 LN000019013
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS And Actual Rent C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS Global Sum C&M-GMS Glob Appiration ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension EEs Adjustments ME-GMS GP Prior Year EEs C&M-PMS GP Statutory Levy C&M-PMS GP Statutory Levy C&M-PMS Voluntary Levy C&M-PMS Voluntary Levy ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105	30,732.00 GB 654408435 30,732.00 225,626.28 634947005 225,626.28 634947005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00 43,493.96 (859.85) (5,782.23) (72.70) (888.56) (11,615.59) (12,398.47)	41428098 41428098 Total 350614 350614 Total IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019084 IND000019088 IND000019088 IND000019088 IND000019088 IND000019088 IND000019013
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Siv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS Frof Fees Prescribing C&M-GMS Prof Fees Prescribing C&M-GMS Prof Fees Prescribing C&M-GMS Global Sum C&M-GMS GOF Aspiration ME GMS GP Prof Septiments ME GMS GP Prof Year EEs C&M-PMS GP Statutory Levy C&M-PMS GOF Added Years Adj EEs ME -PMS TS PAG Gdded Years Adj EEs ME -PMS GP Pension EEs-PMS ME -PMS GP Pension EEs-PMS	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NIST TRUST BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 244212485 24212485 24212485 24212485 24212485	30,732.00 GB 654408435 30,732.00 215,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 5,060 2,461.47 355.00 814.00 43,493.96 (659.85) (72.70) (885.56) (11,615.59) (12,398.47) (31,618.40)	41428098 41428098 Total 350614 350614 Total LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019084 LN000019013 LN000019014
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	Hcare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS And Actual Rent C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS Global Sum C&M-GMS GP Fees Prescribing C&M-GMS GP Fees Prescribing C&M-GMS GP Fees Prescribing C&M-GMS GP Penion EEs Adjustments ME-GMS GP Penion EEs Adjustments ME-GMS GP Penion EEs Adjustments ME-GMS GP Statutory Levy C&M-PMS GP Statutory Levy C&M-PMS Voluntary Levy C&M-PMS Voluntary Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs-PMS C&M-PMS GP Pension ERs-PMS C&M-PMS Contract Value	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BROOMSBURY SURGERY BROOMSBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	24159765 24458098 24458098 24458098 24458098 24458105 24212485 24212485 24212485 24212485 24212485 24212485	30,732.00 GB 654408435 30,732.00 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,63.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00 43,493.36 (855.85) (5,783.23) (72.70) (888.56) (11,615.59) (12,398.47) (31,618.40)	41428098 41428098 Total 3360514 3360514 350614 Total LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019084 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081 LN000019013 LN000019014
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018	Heare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS And Actual Rent C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS GP Fersecribing C&M-GMS GP Fersecribing C&M-GMS GP Pression Est Adjustments ME-GMS GP Persion Est Adjustments ME-GMS GP Prior Year Ess C&M-PMS GP Statutory Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension Est-PMS ME-PMS GP Pension Est-PMS ME-PMS GP Pension Est-PMS ME-PMS GP Pension Est-PMS C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Funding Differential Review	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 244158105 244158105 24212485 24212485 24212485 24212485 24212485 24212485 24212485 24212485	30,732.00 GB 654408435 30,732.00 225,626.28 634947005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00 43,493.96 (859.85) (8783.21) (72.70) (888.56) (11,615.59) (12,398.47) (31,618.40) 115,406.55 31,571.60	41428098 41428098 Total 350614 350614 Total IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019078 IND000019084 IND000019013 IND000019013 IND000019013 IND000019013 IND000019013 IND000019013 IND000019013 IND000019013 IND000019013 IND000019014
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018	Hcare Sirv Rec NHS Trust-Non Contract CRM-GMS Global Sum CRM-GMS MPIG Correction Factor CRM-GMS QOF Aspiration CRM-GMS Cost of Drugs-Prescribing CRM-GMS Cost of Drugs-Prescribing CRM-GMS For Fees Prescribing CRM-GMS Prof Fees Prescribing CRM-GMS Prof Fees Prescribing CRM-GMS Prof Fees Prescribing CRM-GMS OF Aspiration ME GMS GP Proint Ess Adjustments ME GMS GP Praint Ess Adjustments ME GMS GP Praint Year Ess CRM-PMS GP Statutory Levy CRM-PMS Out of Hours Opt Outs CRM-PMS Voluntary Levy ME -PMS TS Added Years Adj EEs ME -PMS TS Added Years Adj EEs ME -PMS GP Pension EEs-PMS ME-PMS GP Pension Ess-PMS ME-PMS GP Pension Ess-PMS ME-PMS GP Pension Ess-PMS ME-PMS CONTract Value CRM-PMS Latits Size Adjustment	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BARTS HEALTH NIST TRUST BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE BELSZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BLOOMSBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24212485 24212485 24212485 24212485 24212485 24212486 24212486	30,732.00 GB 654408435 30,732.00 215,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 81.4.00 43,493.96 (859.85) (5,783.23) (72.70) (88.56) (11,615.59) (12,398.47) (31,618.40) 115,406.55 31,5716.00 2,687.88	41428098 41428098 Total 350614 350614 Total LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019084 LN000019013 LN000019013 LN000019013 LN000019013 LN000019013 LN000019014 LN000019014 LN000019013
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018	Hcare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Cost Actual Rent C&M-GMS CQF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS GP Fersion Ees Prescribing C&M-GMS GP Fersion Ees Prescribing C&M-GMS GP Persion Ees Adjustments ME-GMS GP Persion Ees Adjustments ME-GMS GP Persion Ees Adjustments ME-GMS GP Persion Ees Adjustments ME-PMS GP Persion Ees Adjs-PMS ME-PMS GP Persion Ees PMS ME-PMS GP Persion Ees PMS ME-PMS GP Persion Ees PMS C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS List Size Adjustment C&M-PMS List Size Adjustment C&M-PMS List Size Adjustment C&M-PMS Coloum Adop/Pat/Mat	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BROOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24159765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24212485 24212485 24212485 24212485 24212485 24212485 24212486 24212486 24212486	30,732.00 GB 654408435 30,732.00 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,643.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00 43,493.96 (859.85) (5,783.23) (72.70) (888.56) (11,615.59) (12,398.47) (31,618.40) 115,406.55 31,571.60 2,687.88 4,703.04	41428098 41428098 Total 336514 336514 350614 Total IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019084 IND000019088 IND000019088 IND000019088 IND000019088 IND000019089 IND000019013 IND000019013 IND000019013 IND000019013 IND000019013 IND000019014 IND000019014 IND000019014 IND000019014 IND000019014
Department of Health	NHS Camden CCG NHS CAMDEN CCG	31/10/2018 31/10/2018	Heare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Global Sum C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS QOF Aspiration ME-GMS QOF Aspiration ME-GMS GP Pressor Salignaments C&M-PMS GP Statutory Levy ME-PMS GP Pressor Salignaments ME-PMS GP Pressor Salignaments ME-PMS GP Pressor Salignaments ME-PMS GP Pressor Salignaments C&M-PMS Contract Value C&M-PMS List Size Adjustment C&M-PMS List Size Adjustment C&M-PMS List Size Adjustment C&M-PMS COL Comm Adop/Pat/Mat C&M-PMS PCEN Bates	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24412485 24212485 24212485 24212485 24212485 24212486 24212486 24212486	30,732.00 GB 654408435 30,732.00 225,626.28 645407005 225,626.28 645407005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,006.39 50.60 2,461.47 335.00 814.00 43,493.96 (859.85) (878.23) (72.70) (888.56) (11,615.59) (12,398.47) (11,615.65) 31,571.60 2,687.88 4,703.04 1,613.45	41428098 41428098 Total 350614 350614 Total IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019084 IND000019088 IND000019088 IND000019088 IND000019088 IND000019088 IND000019088 IND000019088 IND000019088 IND000019013 IND000019013 IND000019013 IND000019014 IND000019014 IND000019014 IND000019014 IND000019014 IND000019014
Department of Health	NHS Camden CCG NHS CA	31/10/2018 31/10/2018	Hcare Siv Rec NHS Trust-Non Contract CRM-GMS Global Sum CRM-GMS HOPG Correction Factor CRM-GMS Cost Actual Rent CRM-GMS COST of Drugs-Prescribing CRM-GMS Cost of Drugs-Prescribing CRM-GMS PPIC Correction Factor CRM-GMS PPIC Correction Factor CRM-GMS PPIC Correction Factor CRM-GMS SPPIC Application MC GMS COP Facility Resident Standards MC GMS COP Facility Resident Standards MC GMS GP Prior Year EEs CRM-PMS GP Statutory Levy CRM-PMS Out of Hours Opt Outs CRM-PMS Voluntary Levy MC PRIOR STANDARD SPPIC STANDARD SPPIS MC PMS COP Pension EEs-PMS MC PMS COP Pension EEs-PMS MC PMS COP Pension EEs-PMS MC PMS COP Facility Resident SPPIS CRM-PMS CONTACT Value CRM-PMS Funding Differential Review CRM-PMS PCO Locum Adop/Pat/Mat CRM-PMS Prem Nates CRM-PMS Prem Water Rates CRM-PMS Prem Water Rates	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATE CO-COMMISSIONING PRC DELEGATE CO-COMMISSIONING PRC DELEGATE CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ILOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NIS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BLOOMSBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	24159765 24459098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24212485 24212485 24212485 24212485 24212486 24212486 24212486 24212486 24212486	30,732.00 GB 654408435 30,732.00 215,626.28 654947005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.39 36,305.51 3,036.39 50.60 2,461.47 335.00 814.00 43,493.96 (859.85) (5,783.23) (72.70) (888.56) (11,615.59) (12,398.47) (31,618.40) 115,406.55 31,571.60 2,687.88 4,703.04 1,613.25 178.48	41428098 41428098 Total 350614 350614 Total LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019084 LN000019013 LN000019013 LN000019013 LN000019014
Department of Health	NHS Camden CCG NHS CAMDEN CCG	31/10/2018 31/10/2018	Hcare Siv Rec NHS Trust-Non Contract CRM-GMS Global Sum CRM-GMS HOPG Correction Factor CRM-GMS Cost Actual Rent CRM-GMS COST of Drugs-Prescribing CRM-GMS Cost of Drugs-Prescribing CRM-GMS PPIC Correction Factor CRM-GMS PPIC Correction Factor CRM-GMS PPIC Correction Factor CRM-GMS SPPIC Application MC GMS COP Facility Resident Standards MC GMS COP Facility Resident Standards MC GMS GP Prior Year EEs CRM-PMS GP Statutory Levy CRM-PMS Out of Hours Opt Outs CRM-PMS Voluntary Levy MC PRIOR STANDARD SPPIC STANDARD SPPIS MC PMS COP Pension EEs-PMS MC PMS COP Pension EEs-PMS MC PMS COP Pension EEs-PMS MC PMS COP Facility Resident SPPIS CRM-PMS CONTACT Value CRM-PMS Funding Differential Review CRM-PMS PCO Locum Adop/Pat/Mat CRM-PMS Prem Nates CRM-PMS Prem Water Rates CRM-PMS Prem Water Rates	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24412485 24212485 24212485 24212485 24212485 24212486 24212486 24212486	30,732.00 GB 654408435 30,732.00 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,63.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00 43,493.96 (859.85) (5,783.23) (72.70) (888.56) (11,615.59) (12,398.47) (31,618.40) 115,406.55 31,571.60 2,687.88 4,703.04 1,613.25 178.48 10,976.39	41428098 41428098 Total 336514 336514 336514 336514 350614 Total LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019084 LN000019084 LN000019084 LN000019084 LN000019084 LN000019084 LN000019084 LN000019084 LN000019084 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081 LN000019081 LN000019013 LN000019013 LN000019013 LN000019014 LN0000019014 LN000019014
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018	Heare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Cost Actual Rent C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS GP Price Prescribing C&M-PMS GP Statutory Levy ME - PMS TPS Added Years Adj ES ME - PMS GP Statutory Levy ME - PMS TPS Added Years Adj ES ME - PMS GP Price PMS ME - PMS GP Price PMS ME - PMS GP Price PMS C&M-PMS GP PMS List Size Adjustment C&M-PMS Ist Size Adjustment C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BROOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24212485 24212485 24212485 24212485 24212486 24212486 24212486 24212486 24212486 24212486	30,732.00 GB 654408435 30,732.00 215,626.28 645407005 225,626.28 645407005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00 43,493.96 (859.85) (879.83.23) (72.70) (888.56) (11,615.59) (12,398.47) (13,618.40) 115,406.55 31,571.60 2,687.88 4,703.04 1,613.25 178.48 1,097.63.9	41428098 41428098 Total 350614 350614 Total IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019084
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018	Hcare Siv Rec NHS Trust-Non Contract CRM-GMS Global Sum CRM-GMS MPIG Correction Factor CRM-GMS Cost Actual Rent CRM-GMS COST of Drugs-Prescribing CRM-GMS Cost of Drugs-Prescribing CRM-GMS Find Correction Factor CRM-GMS MPIG Correction Factor CRM-GMS MPIG Correction Factor CRM-GMS GP Prior Fees Prescribing CRM-GMS GP Find Find Find Find Find CRM-GMS GP Find Find Find Find CRM-FMS GP Statutory Levy CRM-PMS GP Statutory Levy CRM-PMS Out of Hours Opt Outs CRM-PMS Out of Hours Opt Outs CRM-PMS GP Pension Ets-PMS ME-PMS GP Pension Ets-PMS ME-PMS GP Pension Ets-PMS ME-PMS GP Pension Ets-PMS ME-PMS GP Dension Ets-PMS CRM-PMS Contract Value CRM-PMS Funding Differential Review CRM-PMS PCO Locum Adopt-Pat/Mat CRM-PMS Prem Rates CRM-PMS Prem Water Rates CRM-PMS COOT Appiration CRM-CMS Coot of Drugs-Prescribing	PRE DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRE DELEGATED CO-COMMISSIONING	BEASTS HEALTH NIST STRUST BELSIZE PRIORY MEDICAL PRACTICE BELOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24159765 24459098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24212485 24212485 24212485 24212485 24212486 24212486 24212486 24212486 24212486 24212486 24212486 24212486	30,732.00 GB 654408435 30,732.00 215,626.28 634947005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 81.4.00 43,493.96 (859.85) (7,783.23) (72.70) (88.56) (11,615.59) (12,398.47) (31,618.40) 115,406.55 31,571.60 2,667.88 4,703.04 1,613.25 178.48 10,976.39 1167,137.79	41428098 41428098 Total 350614 350614 Total LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019076 LN000019084 LN000019013 LN000019013 LN000019013 LN000019014 LN000019015 LN000019015 LN000019015 LN000019016 LN000019016 LN000019017 LN000019017 LN000019017 LN000019018 LN000019018 LN000019018 LN0000190194
Department of Health	NHS Camden CCG	31/10/2018 31/10/2018	Hcare Sirv Rec NHS Trust-Non Contract C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Cost Actual Rent C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of Drugs-Prescribing C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS MPIG Correction Factor C&M-GMS GP Pension Ets Adjustments ME-GMS GP Pension Ets Adjustments ME-FMS GP Pension Ets PMS ME-PMS SP Pension Ets-PMS ME-PMS SP Pension Ets-PMS ME-PMS GP Pension Ets-PMS ME-PMS GP Pension Ets-PMS C&M-PMS Funding Differential Review C&M-PMS List Size Adjustment C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS Prem Water Rates C&M-PMS Cost of Drugs-Prescribing C&M-CMS Global Sum	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEATS HEALTH NHS TRUST BELSIZE PRIORY MEDICAL PRACTICE BLOOMSBURY SURGERY BROOMSBURY SURGERY BRONDESBURY MEDICAL CENTRE	24195765 24458098 24458098 24458098 24458098 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24458105 24212485 24212485 24212485 24212485 24212486 24212486 24212486 24212486 24212486 24212486	30,732.00 GB 654408435 30,732.00 215,626.28 645407005 225,626.28 645407005 225,626.28 35,607.75 655.37 4,023.53 3,276.46 43,563.11 470.99 36,305.51 3,036.39 50.60 2,461.47 355.00 814.00 43,493.96 (859.85) (879.83.23) (72.70) (888.56) (11,615.59) (12,398.47) (13,618.40) 115,406.55 31,571.60 2,687.88 4,703.04 1,613.25 178.48 1,097.63.9	41428098 41428098 Total 350614 350614 Total IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019076 IND000019084

	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 Department of Health	NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	24457404	917.50 4.60	LND000019087 LND000019087		
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof rees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	24457404	2,231.61	LND000019087 LND000019087		
Department of Health	NIIS Callidell CCG	31/10/2018	Calvi-Givi3 QOF Aspiration	PRE DELEGATED CO-COMMISSIONING	BROOKFILLD PARK SONGER!	24437404	36,165.18	LND000019087 Total		
Department of Health	NHS Camden CCG	31/10/2018	Hcare Sry 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	LND000019089		
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	LND000019089		
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	LND000019089		
Department of Health	NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	24458108 24458108	19,550.00 2.695.25	LND000019089 LND000019089		
Department of Health Department of Health	NHS Camden CCG NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	24458108 24458108	2,695.25 151.80	LND000019089 LND000019089		
Department of Health Department of Health	NHS Camden CCG NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	24458108 24458108	151.80 8,509.37	LND000019089 LND000019089		
Department of Reditif	NI IS CAINDEN CCG	31/10/2018	Cam GN3 QOF Aspiration	. NO SELECTION ED CO-CONNINCISSIONING	CALLIGRAM GROOF FRACTICE	24430100	8,509.37 163,165.24	LND000019089 LND000019089 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		
Department of freater	wis confeel ccd	32,10,2018				1-110-03	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 FOLINDATION 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	Hithcre-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		
						24533116	113,211.42 33,820,52,654440485	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 33.820.52	1000010751 1000010751 Total		
Denartment of Health	NHS Camden CCG	21/10/2019	Heare Sty Rec Edit Trust-Contract Raseline	ACLITE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOLINDATION TRUST	24278388	79 471 33 654915415	N0026366		
Department of Health	NIIS Callidell CCG	31/10/2018	rical e Si v Rec Putil 11 ust-Contract baseline	ACOTE COMMISSIONING	CHESEA AND WESTWINSTER HOSPITAL NITS FOUNDATION TROST	24270300	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	LND000019016		
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	LND000019016		
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	LND000019016		
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	LND000019016		
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	LND000019016		
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	LND000019016		
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	LND000019016		
							70,023.99	LND000019016 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	LND000019093		
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	LND000019093		
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	LND000019093		
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	LND000019093		
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	LND000019093		
Department of Health Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	24458112 24458112	836.48	LND000019093 LND000019093		
Department of Health Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE		23.00 1.806.68	LND000019093		
Department of Health	NHS Camden CCG	31/10/2018	Court-GWIS QUE ASPIRATION	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	24458112	1,806.68 30,583.84	LND000019093 LND000019093 Total		
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	24458110	30,583.84 282.45	LND000019093 Total LND000019091		
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	24458110	63,622.53	LND000019091		
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	LND000019091		
Department of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	24458110	8,600.00	LND000019091		
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	LND000019091		
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	LND000019091		
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	LND000019091		
							155,214.09	LND000019091 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	LND000019022		

	Camden CCG - for the month ending 31st of October 2018									
					Payments over £30k					
partment family	Entity	Date	Expense Type	Expense area	Supplier		AP Amount (£) VAT registration number	Purchase invoice number		
partment 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	LND000019022		
partment 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	LND000019022		
partment 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	LND000019022		
partment 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	LND000019022		
partment 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	LND000019022		
							73,088.93	LND000019022 Total		
partment of Health	NHS Camden CCG	31/10/2018	Hcare Sry Rec Edtn 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		
partment of Health	NHS Camden CCG	21/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24229488	225,978.00 654923417	3247565		
partment of nearth	NHS Camiden CCG	31/10/2018	ncare SIV Rec roth Trust-Contract Baseline	ACUTE COMMISSIONING	GUTS & ST THOMAS HOSPITAL NES FOUNDATION TROST	24229488				
							225,978.00	3247565 Total		
partment of Health	NHS Camden CCG	. , .,	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	115,735.42	LND000019020		
partment of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	17,604.22	LND000019020		
artment of Health	NHS Camden CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	383.69	LND000019020		
artment 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	LND000019020		
rtment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	986.25	LND000019020		
ertment of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	24212492	10.932.77	LND000019020		
							155.850.68	LND000019020 Total		
rtment of Health	NHS Camden CCG	31/10/2018	Apprenticeship Levy Payable	RAI ANCE SHEET	HMRC	24295309	1 309 00	475P1004403111906		
							-,			
rtment of Health	NHS Camden CCG	31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24295309	94,357.64	475PL004403111906		
rtment of Health	NHS Camden CCG	31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24295309	1,822.00	475PL004403111906		
rtment of Health	NHS Camden CCG	31/10/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24295309	60,697.78	475PL004403111906		
rtment of Health	NHS Camden CCG	31/10/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24295309	40,717.29	475PL004403111906		
rtment 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		
rtment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	84.546.63	LND000019024		
	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	8.924.39	LND000019024 LND000019024		
rtment of Health		. , .,	C&M-PMS DES UNPLANNED ADMISSIONS							
rtment 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	LND000019024		
rtment 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	LND000019024		
rtment 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	LND000019024		
rtment 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	LND000019024		
rtment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	4,834.00	LND000019024		
artment of Health	NHS Camden CCG		C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	24212496	3,986.28	LND000019024		
artificite of Ficular	Wild Cumacin CCO	31/10/2010	Cam i iii goi zopilatori	THE DELEGATED CO COMMISSIONING	TOLDON'S WEDICAL CERTILE	24212430	140.584.18	LND000019024 Total		
artment of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24249499	31,831.65 654965884	61285858		
							31,831.65	61285858 Total		
rtment of Health	NHS Camden CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	24212514	68,991.14	LND000019044		
rtment of Health rtment of Health	NHS Camden CCG NHS Camden CCG	0-,-0,-00	C&M-APMS Contract Value C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	24212514 24212514	68,991.14 486.98	LND000019044 LND000019044		
		31/10/2018			·· ······		,			
rtment of Health rtment of Health	NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	24212514 24212514	486.98 5,692.25	LND000019044		
rtment of Health rtment of Health	NHS Camden CCG	31/10/2018 31/10/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	24212514	486.98 5,692.25 3,675.42	LND000019044 LND000019044 LND000019044		
rtment of Health rtment of Health rtment of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC HURLEY CLINIC	24212514 24212514 24212514	486.98 5,692.25 3,675.42 78,845.79	LND000019044 LND000019044 LND000019044 LND000019044 Total		
rtment of Health rtment of Health rtment of Health	NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	24212514 24212514	486.98 5,692.25 3,675.42 78,845.79 638,879.00 654945990	LND000019044 LND000019044 LND000019044 LND000019044 Total H0164931		
rtment of Health rtment of Health rtment of Health rtment of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Prem Rates C&M-PMS QOF Aspiration Heare Sirv Rec NHS Trust-Contract Baseline	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	HURLEY CLINIC HURLEY CLINIC HURLEY CLINIC IMPERIAL COLLEGE HEALTHCARE NHS TRUST	24212514 24212514 24212514 24262682	486.98 5,692.25 3,675.42 78,845.79 638,879.00 654945990 638,879.00	LND000019044 LND000019044 LND000019044 LND000019044 Total H0164931 H0164931 Total		
tment of Health tment of Health tment of Health tment of Health tment of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Frem Rates C&M-PMS QOF Aspiration Heare Sirv Rec NHS Trust-Contract Baseline C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC HURLEY CLINIC IMPERIAL COLLEGE HEALTHCARE NHS TRUST JAMES WIGG PRACTICE	24212514 24212514 24212514 24262682 24212499	486.98 5,692.25 3,675.42 78,445.79 638,879.00 654945990 638,879.00 (1,077.22)	LND000019044 LND000019044 LND000019044 LND000019044 Total H0164931 H0164933 Total LND000019027		
tment of Health tment of Health tment of Health tment of Health tment of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Frem Rates C&M-PMS QOF Aspiration Heare Siv Rec NHS Trust-Contract Baseline C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC HURLEY CLINIC IMPERIAL COLLEGE HEALTHCARE NHS TRUST JAMES WIGG PRACTICE JAMES WIGG PRACTICE	24212514 24212514 24212514 24262682	486.98 5,692.25 3,675.42 78,845.79 638,879.00 654945990 638,879.00	LND00019044 LND000019044 LND000019044 LND000019044 Total H0164931 H0164931 Total		
tment of Health tment of Health tment of Health tment of Health tment of Health tment of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Frem Rates C&M-PMS QOF Aspiration Heare Sirv Rec NHS Trust-Contract Baseline C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC HURLEY CLINIC IMPERIAL COLLEGE HEALTHCARE NHS TRUST JAMES WIGG PRACTICE	24212514 24212514 24212514 24262682 24212499	486.98 5,692.25 3,675.42 78,445.79 638,879.00 654945990 638,879.00 (1,077.22)	LND000019044 LND000019044 LND000019044 LND000019044 Total H0164931 H0164931 Total LND000019027		
tment of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Prem Rates C&M-PMS QOF Aspiration Hcare Srv Rec NHS Trust-Contract Baseline C&M-PMS GP Statutory Levy C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC HURLEY CLINIC IMPERIAL COLLEGE HEALTHCARE NHS TRUST JAMES WIGG PRACTICE JAMES WIGG PRACTICE	24212514 24212514 24212514 24262682 24212499 24212499	486.98 5,692.25 3,675.42 78,845.79 638,879.00 654945990 638,879.00 (1,077.22) (8,421.62)	LND000019044 LND000019044 LND000019044 LND000019044 Total H0164931 H0164931 LND000019027 LND000019027		
tment of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Prem Rates C&M-PMS QOF Aspiration Hcare Srv Rec NHS Trust-Contract Baseline C&M-PMS GP Statutory Levy C&M-PMS Out of Hours Opt Outs C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC HURLEY CLINIC IMPERIAL COLLEGE HEALTHCARE HIS TRUST JAMES WIGG PRACTICE JAMES WIGG PRACTICE JAMES WIGG PRACTICE JAMES WIGG PRACTICE	24212514 24212514 24212514 24212518 24262682 24212499 24212499 24212499	486.98 5,692.25 3,675.42 78,945.79 638,879.00 654945990 638,879.00 (1,077.22) (8,421.62) (91.08)	LND000019044 LND000019044 LND000019044 LND000019044 Total H0164931 H0164931 Total LND000019027 LND000019027 LND000019027		
ment of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-APMS Frem Rates C&M-PMS QOF Aspiration Heare Siv Rec NHS Trust-Contract Baseline C&M-PMS GP Statutory Levy C&M-PMS Out of Hours Op Crust C&M-PMS Out of Hours Op Crust C&M-PMS Voluntary Levy ME-PMS Of Pension Ets-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC HURLEY CLINIC IMPERIAL COLLEGE HEALTHCARE NHS TRUST JAMES WIGG PRACTICE	24212514 24212514 24212514 2421262682 24212499 24212499 24212499 24212499	486.98 5,692.25 3,675.42 78,845.79 638,879.00 65,879.00 (1,077.22) (8,421.62) (91.08) (10,894.77) (11,394.92)	LND000019044 LND000019044 LND000019044 LND000019044 Total H0164931 H0164931 Total LND000019027 LND000019027 LND000019027 LND000019027 LND000019027 LND000019027 LND000019027 LND000019027		
tment of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018 31/10/2018	C&M-APMS List Size Adjustment C&M-PMS Prem Rates C&M-PMS QOF Aspiration Hcare Sirv Rec NHS Trust-Contract Baseline C&M-PMS GP Statutory Levy C&M-PMS GP Statutory Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC HURLEY CLINIC IMPERIAL COLLEGE HEALTHCARE NHS TRUST JAMES WIGG PRACTICE	24212514 24212514 24212514 24212514 24212499 24212499 24212499 24212499 24212499 24212499	486.98 5,692.25 3,675.42 78,845.79 638,879.00 654945990 638,879.00 (1,077.22) (8,421.62) (91.08) (10,894.77) (11,394.92) (31,879.61)	LN0000019044 LN0000019044 LN0000019044 LN0000019044 Total H0164931 H0164931 LN000019027 LN0000019027 LN0000019027 LN0000019027 LN0000019027 LN0000019027 LN0000019027 LN0000019027 LN0000019027		
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	Camden CCG - for the month ending 31st of October 2018								
Department family	Entity	Date	Expense Type	Expense area	Payments over £30k	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 43,260.00	2066 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	
Department or rieatm	NIIS Callidell CCG	31/10/2018	Ciliicaletivieucar-independent Sector	END OF LIFE	WARE CORE	24333531	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 Fdtn 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		PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	40,287.90	LND000019030	
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	2,968.64	LND000019030	
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	307.36	LND000019030	
Department of Health Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	24212502	2,363.33	LND000019030 LND000019030	
Department of Health	NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	24212502 24212502	740.82 2 766.80	LND000019030	
Department of Realth	NHS Carrideri CCG	31/10/2018	Cam-Pws QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PROCICE	24212502	49,434.85	LND000019030 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 47,939.00	7024201889 7024201889 Total	
Department of Health	NHS Camden CCG	24 /40/2040	Charges from CSU	RUSINESS INFORMATICS	NHS NEL CSLI	24404796	47,939.00 (49.000.00)	7024201889 Total	
Department of Realth	NHS Carrideri CCG	31/10/2018	Charges from CSO	BUSINESS INFURMATICS	NITS NEE CSU	24404796	(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	NAVS04118	
		,,			······································		38.444.00	NAVS04118 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		PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504	54,792.05	LND000019032	
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504	14,772.41	LND000019032	
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504	6.29	LND000019032	
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	24212504 24212504	10,330.75	LND000019032	
Department of Health Department of Health	NHS Camden CCG NHS Camden CCG	31/10/2018	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY PARK END SURGERY	24212504 24212504	1,791.67 4.452.17	LND000019032 LND000019032	
Department or nealth	Ans Campen CCG	31/10/2018	CRINT INS QUE ASPIRATION	FIG DELEGATED CO-COMMISSIONING	PAIN CITO JUNGENT	24212304	4,452.17 86.145.34	LND000019032	
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	LND000019032 Total	
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	24212506	352.16	LND000019034	
Department of Health	NHS Camden CCG	31/10/2018	= :	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	24212506	9,288.09	LND000019034	
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	LND000019034	
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	LND000019034	
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	LND000019034	
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	LND000019034	
							74,365.78	LND000019034 Total	
Department of Health	NHS Camden CCG	31/10/2018		LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	24474084	441.17	LND000019102	
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	LND000019102	
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	3,003.48	LND000019102	
Department of Health	NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	9,604.17	LND000019102	
Department of Health	NHS Camden CCG NHS Camden CCG	31/10/2018		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	24474084	3,327.98 64.40	LND000019102 LND000019102	
Department of Health Department of Health	NHS Camden CCG NHS Camden CCG	31/10/2018	_	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	24474084	64.40 3.534.50	LND000019102 LND000019102	
Department of Health	NHS Camden CCG		ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	24474084	3,075.00	LND000019102 LND000019102	
Department of Health	NHS Camden CCG		ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	4,954.16	LND000019102	
Department of Health	NHS Camden CCG		ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	24474084	4,913.16	LND000019102	
							89,236.47	LND000019102 Total	

Camden CCG - for the month ending 31st of October 2018									
					Payments over £30k				
partment family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
partment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	24212507	72,283.7	5	LND000019036
partment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	24212507	15,369.8	1	LND000019036
partment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	24212507	16,166.6	7	LND000019036
partment of Health	NHS Camden CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	24212507	7,049.5	5	LND000019036
							110,869.8	1	LND000019036 Total
partment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	42.821.6	2	LND000019106
partment of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	173.7	,	LND000019106
partment of Health	NHS Camden CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	769.9		LND000019106
partment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	2,153.5		LND000019106
artment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	2,153.5		LND000019106
partment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	560.0		LND000019106
partment of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	4,073.1)	LND000019106
partment of Health	NHS Camden CCG	31/10/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	579.4	3	LND000019106
artment of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	1,191.0	2	LND000019106
partment of Health	NHS Camden CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	24458124	474.4		LND000019106
ditinent of neutri	Wild Common CCO	31/10/2010	The diffs of Tellston Elis Aujustinents	THE DELEGATED CO COMMISSIONING	QUELTO CILICETT I TOTAL	24430124	54,950.4		LND000019106 Total
		as trades:					- ,		
artment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	49,665.7		LND000019038
artment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	14,895.3		LND000019038
ertment 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	12.6	2	LND000019038
artment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	9,527.0	3	LND000019038
rtment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	1,252.3	1	LND000019038
artment of Health	NHS Camden CCG	31/10/2018	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	24212508	4 337 4		LND000019038
a cancill of freatfi	And Camberl CCG	31/10/2018	cam i mo qui rophanon	THE SEECHTED CO-COMMISSIONING	RESERVATION FINE (THE)	24212300	79.690.5		LND000019038
							10,000.0		
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	24458134	500.0		LND000019116
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	123,349.3		LND000019116
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	2,803.3	5	LND000019116
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	22,182.5)	LND000019116
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	7,816.0		LND000019116
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	66.7		LND000019116
artment of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	2.546.8		LND000019116
artment of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	24458134	,		
							159,264.8		LND000019116 Total
artment of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24138010	5,676,578.7	3 654946987	10164352
							5,676,578.7	3	10164352 Total
artment of Health	NHS Camden CCG	31/10/2018	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24262516	194,310.0	654946987	10164375
							194,310.0)	10164375 Total
artment of Health	NHS Camden CCG	21/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	24195780	46,743.0		B0038054
artifient of riealtif	WIS Callidell CCG	31/10/2018	rical e Si v Nec 1913 il disc-Coliti acti basellile	ACOTE COMMISSIONING	KOTAL NATIONAL OKTIOFALDIC HOSFITAL NIIS TROST	24193780	46,743.0		B0038054 Total
artment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	24458126	632.1		LND000019108
artment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	61,578.1	1	LND000019108
artment of Health	NHS Camden CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	412.9	5	LND000019108
artment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	5,500.0)	LND000019108
ertment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	66.7)	LND000019108
artment of Health	NHS Camden CCG	31/10/2018	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	24458126	1,445.6		LND000019108
ittilient of rieatti	WIS Callidell CCG	31/10/2018	Calvi-Givis QOF Aspiration	FRE DELEGATED CO-COMMISSIONING	ST FINEIPS WEDIONE CENTRE	24436120			
							69,635.5		LND000019108 Total
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	24458128	1,401.8	•	LND000019110
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	88,621.1	2	LND000019110
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	793.7	5	LND000019110
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	14,041.6	7	LND000019110
tment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	1,602.4		LND000019110
tment of Health	NHS Camden CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	220.8		LND000019110
			-						
rtment of Health	NHS Camden CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	24458128	6,777.0		LND000019110
							113,458.6		LND000019110 Total
rtment of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	24262993	55,367.0	1	16535938
							55,367.0		16535938 Total
tment of Health	NHS Camden CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	24263001	417,777.4		16535939
	22./100/1 000	, 10, 2016					417,777.4		16535939 Total
		24 /2 0 /20 -	PMC	PRIMARY CARE IT	TEAMULTOALTO	242422			
tment of NIn-	NIUS Compiler CCC	31/10/2018	FM Computer Contracts	FINIVIART CARE II	TEAMULTRA LTD	24343241	41,151.6		INV000080334
tment of Health	NHS Camden CCG						41,151.6	0	INV000080334 Total
tment of Health					TURNING POINT	24212515	(62,287.50	447222460	LND000019045
	NHS Camden CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TURNING POINT				
tment of Health		31/10/2018 31/10/2018	C&M-APMS Contract Value C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TURNING POINT TURNING POINT	24212515	(42.44) 447222460	LND000019045
rtment of Health	NHS Camden CCG					24212515	(42.44 (62,329.94		LND000019045 LND000019045 Total
tment of Health tment of Health	NHS Camden CCG NHS Camden CCG	31/10/2018	C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TURNING POINT		(62,329.94)	LND000019045 Total
tment of Health tment of Health tment of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018	C&M-APMS Voluntary Levy C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TURNING POINT TURNING POINT	24212516	(62,329.94 116,081.2) 5 447222460	LND000019045 Total LND000019046
tment of Health tment of Health tment of Health	NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018	C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TURNING POINT		(62,329.94 116,081.2: 858.4:	5 447222460 0 447222460	LND00019045 Total LND000019046 LND000019046
rtment of Health rtment of Health rtment of Health rtment of Health rtment of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018	C&M-APMS Voluntary Levy C&M-APMS Contract Value C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TURNING POINT TURNING POINT TURNING POINT	24212516 24212516	(62,329.94 116,081.2 858.4 116,939.6	5 447222460 0 447222460 5	LND00019045 Total LND000019046 LND000019046 LND000019046 Total
rtment of Health rtment of Health rtment of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018	C&M-APMS Voluntary Levy C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TURNING POINT TURNING POINT	24212516	(62,329.94 116,081.2 858.4 116,939.6	5 447222460 0 447222460	LND00019045 Total LND000019046 LND000019046
tment of Health tment of Health tment of Health tment of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018	C&M-APMS Voluntary Levy C&M-APMS Contract Value C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TURNING POINT TURNING POINT TURNING POINT	24212516 24212516	(62,329.94 116,081.2 858.4 116,939.6	5 447222460 0 447222460 5 0 654948687	LND00019045 Total LND000019046 LND000019046 LND000019046 Total
rtment of Health rtment of Health rtment of Health rtment of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018	C&M-APMS Voluntary Levy C&M-APMS Contract Value C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TURNING POINT TURNING POINT TURNING POINT	24212516 24212516	(62,329,94 116,081.2 858.4 116,939.6 5,536,698.0 5,536,698.0	5 447222460 0 447222460 5 0 654948687	LND00019045 Total LND000019046 LND000019046 LND000019046 Total SLA4129
ment of Health ment of Health ment of Health ment of Health ment of Health	NHS Camden CCG	31/10/2018 31/10/2018 31/10/2018 31/10/2018	C&M-APMS Voluntary Levy C&M-APMS Contract Value C&M-PMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract Baseline	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	TURNING POINT TURNING POINT TURNING POINT UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24212516 24212516 24138022	(62,329,94 116,081.2 858.4 116,939.6 5,536,698.0 5,536,698.0	5 447222460 0 447222460 1 447222460 5 0 654948687	LND00019045 Total LND00019046 LND00019046 LND00019046 Total SLA4129 SLA4129 Total

Camden CCG - for the month ending 31st of October 2018 Payments over £30k									
partment family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	AT registration number	Purchase invoice number
				<u>'</u>			237,773.00		PERA1617 Total
artment 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)		LND000019041
artment 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)		LND000019041
artment 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)		LND000019041
artment of Health	NHS Camden CCG	31/10/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212511	(54.34)		LND000019041
artment 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)		LND000019041
artment 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)		LND000019041
artment of Health	NHS Camden CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	24212511	(5,662.33)		LND000019041
							(30,542.39)		LND000019041 Total
artment 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		LND000019042
rtment 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		LND000019042
rtment 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		LND000019042
ertment 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		LND000019042
rtment 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		LND000019042
ertment 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		LND000019042
							144,975.60		LND000019042 Total
rtment 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 6	54948100	00083720
							455,578.92		00083720 Total
rtment 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 6	54948100	00083743
							433,749.84		00083743 Total
							27,023,774.22		Grand Total