

Camden CCG – for the month ending 30th June 2019  
Payments over £30k

Entity	Date	Expende Type	Expende area	Supplier	Transaction number	AP Amount (£)	VAT registration number	purchase Invoice number
NHS Camden CCG	30/06/2019	Training Expenses	COMMISSIONING SCHEMES	COMMUNITY MATTERS	27702497	66,229.41	95519769	1157
NHS Camden CCG	30/06/2019	Training Expenses	COMMISSIONING SCHEMES	COMMUNITY MATTERS	27702499	66,229.41	95519769	1158
NHS Camden CCG	30/06/2019	Clinical/Medical Clinical Other	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	27654231	57,361.40		1157 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27654231	211,055.39	1913448765	2919
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27654231	502,714.00	654948100	00087811
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27654231	502,714.00	654948100	00087811 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27654231	435,487.00	654948100	00087804
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27654231	435,487.00	654948100	00087804 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27654231	1,177,968.33	654948100	00087804 Total
NHS Camden CCG	30/06/2019	Clinical/Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	AGE UK CAMDEN	27558426	132,966.32		00087804 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	27618065	40,181.83	654948100	00087930
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	27613977	308,948.00	654947005	374445
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27654266	5,536,698.00	654948687	1213099
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27654266	5,536,698.00	654948687	1213099 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	27613879	603,363.00	654948687	1213192
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27613862	53,497.07	GB654461302	6465889
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	27654168	67,426.65	654945403	1653699
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	27654173	436,166.02	654945403	1653699
NHS Camden CCG	30/06/2019	Cont Care Adult 100% Fully Funded	CHK AD FULL FUND PRES HLTH BUD	LONDON BOROUGH OF CAMDEN	27835600	2,001,000.00	212 3164 03	2306936
NHS Camden CCG	30/06/2019	Programme Support Costs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	LONDON BOROUGH OF CAMDEN	27698334	81,000.00	212 3164 03	2306992
NHS Camden CCG	30/06/2019	Clinical/Medical-Other Public Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF CAMDEN	27699775	227,000.00	212 3164 03	2307102
NHS Camden CCG	30/06/2019	Cont Care Children	CHK CHILD PRES HLTH BUD	LONDON BOROUGH OF CAMDEN	27698334	227,000.00	212 3164 03	2307102 Total
NHS Camden CCG	30/06/2019	Programme Support Costs	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF CAMDEN	27698339	272,000.00	212 3164 03	2307144
NHS Camden CCG	30/06/2019	Services From Local Authorities	QUALITY ASSURANCE	LONDON BOROUGH OF CAMDEN	27722843	54,000.00	212 3164 03	2307178
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARGREY MENTAL HEALTH NHS TRUST	27656568	44,277.08	GB 654408435	41429612
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27654063	52,092.86	GB 654406245	50013207
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27654060	57,699.00	GB 654406245	50013459
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27654071	43,488.27	GB 654406245	50013489
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27654070	75,000.00	GB 654406245	50013800
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	MENTAL HEALTH SERVICES - OLDER PEOPLE	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27654415	159,000.00	GB 654406245	50015569
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27654685	36,916.03	GB 654406245	50015677
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27654833	3,880,916.02	GB 654406245	50015868
NHS Camden CCG	30/06/2019	Programme Support Costs	CHILD AND ADOLESCENT MENTAL HEALTH	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27658256	50,000.00	GB 654406245	50016071
NHS Camden CCG	30/06/2019	Programme Support Costs	CHILD AND ADOLESCENT MENTAL HEALTH	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	27687883	39,456.50	GB 654406245	50015872
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	27607134	39,456.50	654970895	50015872 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	27681434	127,098.00	654970895	53482680
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	CHILDREN SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	27654235	124,871.08	654970895	53484705
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	27654237	1,681,621.88	654970895	53484775
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	27681449	38,193.65	654966388	53484775 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	27681438	39,153.63	654440485	61294118
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	COMMUNITY SERVICES	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27602163	53,549.28	654948687	5010190916
NHS Camden CCG	30/06/2019	Audit Fees: Statutory	FINANCE	KPMG LLP	27705106	98,300.00	791788859	550184224
NHS Camden CCG	30/06/2019	Audit Fees: Statutory	FINANCE	KPMG LLP	27835654	98,300.00	791788859	550184224 Total
NHS Camden CCG	30/06/2019	Recharge - Provided	Winter Resilience	RHS ENFIELD CCG	27835595	130,000.00	654447030	702320993
NHS Camden CCG	30/06/2019	C&M-GMS LES CCLGtyhccKcIn Leads	LOCAL ENHANCED SERVICES	RODMOUNT PRACTICE	27831582	41,444.00		185704597
NHS Camden CCG	30/06/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	27650986	45,426.00		185704597 Total
NHS Camden CCG	30/06/2019	Income tax cYr	BALANCE SHEET	HMRC	27650986	1,583.00	654457614	475PL004403112002
NHS Camden CCG	30/06/2019	Income tax cYr-Student Loans	BALANCE SHEET	HMRC	27650986	96,789.05	654457614	475PL004403112002
NHS Camden CCG	30/06/2019	National Insurance - 1 yr NI- ERS	BALANCE SHEET	HMRC	27650986	1,851.00	654457614	475PL004403112002
NHS Camden CCG	30/06/2019	National Insurance - 1 yr NI- ERS	BALANCE SHEET	HMRC	27650986	64,657.69	654457614	475PL004403112002
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	27613102	32,769.25	654463720	475PL004403112002 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	27613199	40,923.00	654463720	A0054563
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	27654229	40,923.00	654947494	A0054564
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27841663	54,022.00	654967192	80040155
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27841663	191,575.00	654967192	00020263
NHS Camden CCG	30/06/2019	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	HAVERSTOCK HEALTHCARE LTD	27897706	44,575.00	215028936	00020263 Total
NHS Camden CCG	30/06/2019	FM Computer Contracts	PRIMARY CARE IT	ESTON MEDICAL INFORMATION SYSTEMS LTD	27747790	32,814.64	927149214	EMNVO201550
NHS Camden CCG	30/06/2019	Clinical/Medical-Commercial Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	25140710	36,160.00	215028936	EMNVO201550 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	27654185	36,160.00	654949590	GPNETSCH0218193 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27607160	791,599.31	654946387	00173600
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27654177	194,310.00	654946387	00174690
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27654177	194,310.00	654946387	00175043
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	27845607	6,811,894.00	654946387	00176038
NHS Camden CCG	30/06/2019	Hcra Svc Rch Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	27654156	6,811,894.00	654946387	00176038 Total
NHS Camden CCG	30/06/2019	Clinical/Medical-Commercial Sector	COMMISSIONING SCHEMES	AT MEDICS LTD	27621032	31,453.00	654930716	IC0035740
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27887490	31,453.00	654967192	IC0035740 Total
NHS Camden CCG	30/06/2019	Hcra Svc Rch NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27681430	35,459.12	654967192	IC003227
NHS Camden CCG	30/06/2019	C&M-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604279	875,532.92		IC0030750 Total
NHS Camden CCG	30/06/2019	C&M-PMS List Size Adjustment	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604279	(234,470.12)		IC000002067
NHS Camden CCG	30/06/2019	C&M-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604279	(8,319.20)		IC000002067
NHS Camden CCG	30/06/2019	C&M-PMS Prem Rates	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604279	(10,229.24)		IC000002067
NHS Camden CCG	30/06/2019	M - PMS TPS Addl Years Adj. EEs	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604279	(3,236.50)		IC000002067
NHS Camden CCG	30/06/2019	M - PMS GP Pension EEs Adj. - PMS	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604279	(888.56)		IC000002067
NHS Camden CCG	30/06/2019	M - PMS GP Pension EEs Adj. - PMS	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604279	(149.56)		IC000002067
NHS Camden CCG	30/06/2019	M - PMS GP Pension EEs Adj. - PMS	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604279	(13,192.07)		IC000002067
NHS Camden CCG	30/06/2019	M - PMS GP Pension EEs Adj. - PMS	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604279	(15,671.78)		IC000002067 Total
NHS Camden CCG	30/06/2019	C&M-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604280	176,295.17		IC000002068
NHS Camden CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604280	8,450.25		IC000002068
NHS Camden CCG	30/06/2019	C&M-PMS Funding Differential Review	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604280	24,555.69		IC000002068
NHS Camden CCG	30/06/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDESBURY MEDICAL CENTRE	27604280	15,250.95		IC000002068
NHS Camden CCG	30/06/2019	C&M-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604280	11,889.24		IC000002068
NHS Camden CCG	30/06/2019	C&M-PMS Prem Actual Rent	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604280	40,200.00		IC000002068
NHS Camden CCG	30/06/2019	C&M-PMS Prem Water Rates	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604280	428.73		IC000002068
NHS Camden CCG	30/06/2019	C&M-PMS QOF Achievement	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604280	48,159.62		IC000002068
NHS Camden CCG	30/06/2019	C&M-PMS QOF Aspiration	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604280	10,989.15		IC000002068
NHS Camden CCG	30/06/2019	M - PMS GP Pension EEs Adj. - PMS	PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	27604280	155.98		IC000002068
NHS Camden CCG	30/06/2019	C&M-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	176,295.17		IC000002069
NHS Camden CCG	30/06/2019	C&M-PMS List Size Adjustment	PRIC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	(151,249.24)		IC000002069
NHS Camden CCG	30/06/2019	C&M-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	(2,279.12)		IC000002069
NHS Camden CCG	30/06/2019	C&M-PMS Prem Actual Rent	PRIC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	(8,441.92)		IC000002069
NHS Camden CCG	30/06/2019	C&M-PMS Prem Rates	PRIC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	(7,083.34)		IC000002069
NHS Camden CCG	30/06/2019	M - PMS TPS Addl Years Adj.						

NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CD-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	1,965.35	LN0000026070
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	6,646.29	LN0000026070
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	5,627.34	LN0000026070
NHS Camden CCG	30/06/2019	CCM-PMS PCO Locum Adop/Pat/Mat	PRIC DELEGATED CD-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	13,148.55	LN0000026070
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CD-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	10,625.91	LN0000026070
NHS Camden CCG	30/06/2019	CCM-PMS QOF Achievement	PRIC DELEGATED CD-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	14,620.75	LN0000026070
NHS Camden CCG	30/06/2019	CCM-PMS QOF Aspiration	PRIC DELEGATED CD-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	27604282	3,139.42	LN0000026070
						<b>233,811.18</b>	<b>LN0000026070 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27604283	498,975.94	LN0000026071
NHS Camden CCG	30/06/2019	CCM-PMS LES Size Adjustment	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27604283	(1,782.12)	LN0000026071
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27604283	(2,646.66)	LN0000026071
NHS Camden CCG	30/06/2019	ME - PMS TFS Added Years Adj EEs	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27604283	(176.12)	LN0000026071
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27604283	(2,343.59)	LN0000026071
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-Adjs - PMS	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27604283	(2,325.93)	LN0000026071
						<b>61,812.36</b>	<b>LN0000026071 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27625016	74,196.48	LN0000026072
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE	27625016	2,070.75	LN0000026072
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27625016	5,838.14	LN0000026072
NHS Camden CCG	30/06/2019	CCM-PMS Prem Healthcentre Rent	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27625016	7,899.99	LN0000026072
NHS Camden CCG	30/06/2019	CCM-PMS QOF Achievement	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27625016	7,366.97	LN0000026072
NHS Camden CCG	30/06/2019	CCM-PMS QOF Aspiration	PRIC DELEGATED CD-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	27625016	1,442.00	LN0000026072
						<b>94,834.33</b>	<b>LN0000026072 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604284	(2,144,884)	LN0000026073
NHS Camden CCG	30/06/2019	CCM-PMS LES Size Adjustment	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604284	(451.48)	LN0000026073
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604284	(17,076.79)	LN0000026073
NHS Camden CCG	30/06/2019	ME - PMS TFS Added Years Adj EEs	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604284	(604.88)	LN0000026073
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604284	(7,436.62)	LN0000026073
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-Adjs - PMS	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604284	(8,578.23)	LN0000026073
						<b>(28,230.82)</b>	<b>LN0000026073 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604285	351,345.43	LN0000026074
NHS Camden CCG	30/06/2019	CCM-PMS DES Extended Hours Access	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604285	7,519.88	LN0000026074
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604285	13,692.17	LN0000026074
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	27604285	14,665.05	LN0000026074
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604285	11,480.88	LN0000026074
NHS Camden CCG	30/06/2019	CCM-PMS Prem Cost Rent	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604285	10,208.33	LN0000026074
NHS Camden CCG	30/06/2019	CCM-PMS Prem Rates	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604285	1,222.10	LN0000026074
NHS Camden CCG	30/06/2019	CCM-PMS QOF Achievement	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604285	46,144.69	LN0000026074
NHS Camden CCG	30/06/2019	CCM-PMS QOF Aspiration	PRIC DELEGATED CD-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	27604285	10,834.08	LN0000026074
						<b>497,366.71</b>	<b>LN0000026074 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27604286	(94,267.72)	LN0000026075
NHS Camden CCG	30/06/2019	CCM-PMS LES Size Adjustment	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27604286	(6,601.40)	LN0000026075
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27604286	(7,844.69)	LN0000026075
NHS Camden CCG	30/06/2019	CCM-PMS Prem Rent	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27604286	(4,349.54)	LN0000026075
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27604286	(825.00)	LN0000026075
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-Adjs - PMS	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27604286	(719.00)	LN0000026075
						<b>(113,497.35)</b>	<b>LN0000026075 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27625015	161,973.39	LN0000026076
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27625015	7,885.59	LN0000026076
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	27625015	4,515.44	LN0000026076
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27625015	4,889.32	LN0000026076
NHS Camden CCG	30/06/2019	CCM-PMS PCO Other	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27625015	3,664.00	LN0000026076
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27625015	5,570.00	LN0000026076
NHS Camden CCG	30/06/2019	CCM-PMS Prem Rates	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27625015	30,252.00	LN0000026076
NHS Camden CCG	30/06/2019	CCM-PMS QOF Achievement	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27625015	17,352.08	LN0000026076
NHS Camden CCG	30/06/2019	CCM-PMS QOF Aspiration	PRIC DELEGATED CD-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	27625015	2,206.74	LN0000026076
						<b>(29,426.53)</b>	<b>LN0000026076 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27604287	(171,944.26)	LN0000026077
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27604287	(12,565.14)	LN0000026077
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27604287	(3,183.07)	LN0000026077
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-Adjs - PMS	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27604287	(9,975.47)	LN0000026077
						<b>(197,668.94)</b>	<b>LN0000026077 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	259,234.04	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS DES Extended Hours Access	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	5,448.73	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	13,077.21	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	27625014	10,987.89	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS LES Size Adjustment	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	1,387.92	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	8,302.92	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS PCO Other	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	1,212.26	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS Prem Rates	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	5,052.83	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS Prem Service Charges	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	585.50	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS Prem Water Rates	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	95.82	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS QOF Achievement	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	18,840.18	LN0000026078
NHS Camden CCG	30/06/2019	CCM-PMS QOF Aspiration	PRIC DELEGATED CD-COMMISSIONING	HOLBORN MEDICAL CENTRE	27625014	4,073.39	LN0000026078
						<b>277,866.88</b>	<b>LN0000026078 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604288	(161,576.94)	LN0000026079
NHS Camden CCG	30/06/2019	CCM-PMS LES Size Adjustment	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604288	(3,686.66)	LN0000026079
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604288	(12,385.31)	LN0000026079
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604288	(80,391.66)	LN0000026079
NHS Camden CCG	30/06/2019	CCM-PMS Prem Rates	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604288	(8,144.00)	LN0000026079
NHS Camden CCG	30/06/2019	ME - PMS TFS Added Years Adj EEs	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604288	(1,207.68)	LN0000026079
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604288	(4,188.30)	LN0000026079
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-Adjs - PMS	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604288	(5,121.98)	LN0000026079
						<b>(226,785.63)</b>	<b>LN0000026079 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604289	255,493.68	LN0000026080
NHS Camden CCG	30/06/2019	CCM-PMS DES Extended Hours Access	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604289	5,842.98	LN0000026080
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604289	27,626.89	LN0000026080
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	27604289	9,918.87	LN0000026080
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604289	8,091.90	LN0000026080
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604289	45,587.49	LN0000026080
NHS Camden CCG	30/06/2019	CCM-PMS QOF Achievement	PRIC DELEGATED CD-COMMISSIONING	KEATS GROUP PRACTICE	27604289	28,139.22	LN0000026080
						<b>380,770.22</b>	<b>LN0000026080 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604290	(94,748.86)	LN0000026081
NHS Camden CCG	30/06/2019	CCM-PMS LES Size Adjustment	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604290	(4,033.02)	LN0000026081
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604290	(25,904.54)	LN0000026081
NHS Camden CCG	30/06/2019	ME - PMS TFS Added Years Adj EEs	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604290	(1,195.80)	LN0000026081
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604290	(15,703.40)	LN0000026081
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-Adjs - PMS	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604290	(17,242.20)	LN0000026081
						<b>(160,929.82)</b>	<b>LN0000026081 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604291	254,811.11	LN0000026082
NHS Camden CCG	30/06/2019	CCM-PMS DES Extended Hours Access	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604291	10,269.98	LN0000026082
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604291	40,326.99	LN0000026082
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	27604291	21,784.05	LN0000026082
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604291	17,192.46	LN0000026082
NHS Camden CCG	30/06/2019	CCM-PMS PCO Doctors Net Scheme	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604291	1,999.92	LN0000026082
NHS Camden CCG	30/06/2019	CCM-PMS QOF Achievement	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604291	40,202.44	LN0000026082
NHS Camden CCG	30/06/2019	CCM-PMS QOF Aspiration	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604291	13,078.45	LN0000026082
NHS Camden CCG	30/06/2019	ME - PMS GP Prior Year EEs	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604291	2,379.64	LN0000026082
NHS Camden CCG	30/06/2019	ME-PMS GP Prior Year EEs	PRIC DELEGATED CD-COMMISSIONING	JAMES WIGG PRACTICE	27604291	2,549.04	LN0000026082
						<b>705,392.10</b>	<b>LN0000026082 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	MUSEUM PRACTICE	27604292	61,500.00	LN0000026083
NHS Camden CCG	30/06/2019	CCM-PMS LES Size Adjustment	PRIC DELEGATED CD-COMMISSIONING	MUSEUM PRACTICE	27604292	(838.48)	LN0000026083
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CD-COMMISSIONING	MUSEUM PRACTICE	27604292	(6,189.82)	LN0000026083
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CD-COMMISSIONING	MUSEUM PRACTICE	27604292	(4,726.66)	LN0000026083
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CD-COMMISSIONING	MUSEUM PRACTICE	27604292	(454.96)	LN0000026083
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-Adjs - PMS	PRIC DELEGATED CD-COMMISSIONING	MUSEUM PRACTICE	27604292	(772.92)	LN0000026083
						<b>(63,992.80)</b>	<b>LN0000026083 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CD-COMMISSIONING	MUSEUM PRACTICE	27604293	137,855.57	LN0000026084
NHS Camden CCG	30/06/2019	CCM-PMS DES Extended Hours Access	PRIC DELEGATED CD-COMMISSIONING	MUSEUM PRACTICE	27604293	2,417.28	LN0000026084
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review					

NHS Camden CCG	30/06/2019	CCM-PMS QDF Aspiration	PRIC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	27604297	4,222.58	LN0000020688
						<b>240,584.30</b>	<b>LN0000020688 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604298	(146,238.54)	LN0000020689
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604298	(10,519.36)	LN0000020689
NHS Camden CCG	30/06/2019	ME - PMS TPS Adhd Years Adj EEs	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604298	(181.37)	LN0000020689
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs- PMS	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604298	(3,055.12)	LN0000020689
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs Adj- PMS	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604298	(4,493.00)	LN0000020689
						<b>(165,407.45)</b>	<b>LN0000020689 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604299	217,612.49	LN0000020690
NHS Camden CCG	30/06/2019	CCM-PMS DES Extended Hours Access	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604299	4,244.60	LN0000020690
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604299	15,944.32	LN0000020690
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD	27604299	9,343.41	LN0000020690
NHS Camden CCG	30/06/2019	CCM-PMS List Size Adjustment	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604299	140.00	LN0000020690
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604299	51.38	LN0000020690
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604299	16,166.67	LN0000020690
NHS Camden CCG	30/06/2019	CCM-PMS QDF Achievement	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604299	28,651.10	LN0000020690
NHS Camden CCG	30/06/2019	CCM-PMS QDF Aspiration	PRIC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	27604299	6,918.50	LN0000020690
						<b>295,284.24</b>	<b>LN0000020690 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604300	(100,479.00)	LN0000020691
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604300	(7,388.55)	LN0000020691
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604300	(10,054.16)	LN0000020691
NHS Camden CCG	30/06/2019	CCM-PMS Prem Rates	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604300	(2,504.62)	LN0000020691
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604300	(1,065.50)	LN0000020691
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs Adj- PMS	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604300	(1,298.87)	LN0000020691
						<b>(115,801.70)</b>	<b>LN0000020691 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604301	152,556.84	LN0000020692
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604301	11,585.24	LN0000020692
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (PH)	27604301	6,624.57	LN0000020692
NHS Camden CCG	30/06/2019	CCM-PMS List Size Adjustment	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604301	571.02	LN0000020692
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604301	4,807.80	LN0000020692
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604301	38,581.24	LN0000020692
NHS Camden CCG	30/06/2019	CCM-PMS QDF Achievement	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604301	21,733.04	LN0000020692
NHS Camden CCG	30/06/2019	CCM-PMS QDF Aspiration	PRIC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (PH)	27604301	4,510.01	LN0000020692
						<b>231,088.76</b>	<b>LN0000020692 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604302	(24,421.86)	LN0000020693
NHS Camden CCG	30/06/2019	CCM-PMS List Size Adjustment	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604302	(156.18)	LN0000020693
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604302	(1,628.54)	LN0000020693
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604302	(6,313.34)	LN0000020693
NHS Camden CCG	30/06/2019	CCM-PMS Prem Rates	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604302	(3,115.00)	LN0000020693
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604302	(2,311.18)	LN0000020693
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs Adj- PMS	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604302	(2,461.80)	LN0000020693
						<b>(40,817.00)</b>	<b>LN0000020693 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604303	37,513.84	LN0000020694
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604303	6,391.12	LN0000020694
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ROSSLYN HILL SURGERY	27604303	1,523.07	LN0000020694
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604303	1,203.50	LN0000020694
NHS Camden CCG	30/06/2019	CCM-PMS Prem Actual Rent	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604303	9,500.01	LN0000020694
NHS Camden CCG	30/06/2019	CCM-PMS QDF Achievement	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604303	3,598.10	LN0000020694
NHS Camden CCG	30/06/2019	CCM-PMS QDF Aspiration	PRIC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	27604303	1,509.12	LN0000020694
						<b>60,759.76</b>	<b>LN0000020694 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604304	(168,591.28)	LN0000020695
NHS Camden CCG	30/06/2019	CCM-PMS List Size Adjustment	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604304	(4,247.94)	LN0000020695
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604304	(15,807.57)	LN0000020695
NHS Camden CCG	30/06/2019	ME - PMS GP Prior Year EEs	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604304	(1,731.88)	LN0000020695
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604304	(4,428.10)	LN0000020695
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs Adj- PMS	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604304	(5,151.20)	LN0000020695
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604304	(2,923.63)	LN0000020695
						<b>(230,916.89)</b>	<b>LN0000020695 Total</b>
NHS Camden CCG	30/06/2019	CCM-PMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604305	328,263.94	LN0000020696
NHS Camden CCG	30/06/2019	CCM-PMS DES Extended Hours Access	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604305	7,100.30	LN0000020696
NHS Camden CCG	30/06/2019	CCM-PMS Funding Differential Review	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604305	15,717.42	LN0000020696
NHS Camden CCG	30/06/2019	CCM-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WEST HAMPTSTEAD MEDICAL CENTRE	27604305	11,600.77	LN0000020696
NHS Camden CCG	30/06/2019	CCM-PMS Out of Hours Opt Outs	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604305	9,812.84	LN0000020696
NHS Camden CCG	30/06/2019	CCM-PMS Prem Healthcare Rent	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604305	13,327.58	LN0000020696
NHS Camden CCG	30/06/2019	CCM-PMS QDF Achievement	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604305	30,837.67	LN0000020696
NHS Camden CCG	30/06/2019	CCM-PMS QDF Aspiration	PRIC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	27604305	6,406.52	LN0000020696
						<b>420,808.02</b>	<b>LN0000020696 Total</b>
NHS Camden CCG	30/06/2019	CCM-APMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604306	(157,962.28)	LN0000020697
NHS Camden CCG	30/06/2019	CCM-APMS List Size Adjustment	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604306	(973.96)	LN0000020697
NHS Camden CCG	30/06/2019	CCM-APMS Prem Healthcare Rent	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604306	(5,692.25)	LN0000020697
NHS Camden CCG	30/06/2019	CCM-APMS Prem Rates	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604306	(5,692.25)	LN0000020697
NHS Camden CCG	30/06/2019	ME - PMS GP Prior Year EEs	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604306	(26,597.32)	LN0000020697
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604306	(1,212.77)	LN0000020697
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs Adj- PMS	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604306	(2,762.24)	LN0000020697
NHS Camden CCG	30/06/2019	ME-PMS GP Prior Year EEs	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604306	(24,897.30)	LN0000020697
						<b>(206,720.43)</b>	<b>LN0000020697 Total</b>
NHS Camden CCG	30/06/2019	CCM-APMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604307	205,091.63	LN0000020698
NHS Camden CCG	30/06/2019	CCM-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HURLEY CLINIC	27604307	6,666.75	LN0000020698
NHS Camden CCG	30/06/2019	CCM-APMS Prem Rates	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604307	14,514.00	LN0000020698
NHS Camden CCG	30/06/2019	CCM-PMS QDF Achievement	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604307	15,316.30	LN0000020698
NHS Camden CCG	30/06/2019	CCM-PMS QDF Aspiration	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604307	3,641.66	LN0000020698
NHS Camden CCG	30/06/2019	ME - PMS GP Prior Year EEs	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604307	3,568.20	LN0000020698
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs Adj- PMS	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604307	1,699.73	LN0000020698
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604307	3,280.44	LN0000020698
NHS Camden CCG	30/06/2019	ME-PMS GP Prior Year EEs	PRIC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	27604307	1,761.72	LN0000020698
						<b>275,819.44</b>	<b>LN0000020698 Total</b>
NHS Camden CCG	30/06/2019	CCM-APMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	TURNING POINT	27604308	(107,587.50)	LN0000020700
						<b>(107,587.50)</b>	<b>LN0000020700 Total</b>
NHS Camden CCG	30/06/2019	CCM-APMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	TURNING POINT	27604309	186,862.50)	LN0000020700
NHS Camden CCG	30/06/2019	CCM-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TURNING POINT	27604309	687.30)	LN0000020700
NHS Camden CCG	30/06/2019	CCM-PMS QDF Aspiration	PRIC DELEGATED CO-COMMISSIONING	TURNING POINT	27604309	615.68)	LN0000020700
						<b>187,165.48</b>	<b>LN0000020700 Total</b>
NHS Camden CCG	30/06/2019	CCM-APMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGERY	27604310	(65,816.78)	LN0000020701
NHS Camden CCG	30/06/2019	CCM-APMS List Size Adjustment	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGERY	27604310	(6,493.40)	LN0000020701
NHS Camden CCG	30/06/2019	CCM-APMS DCH Opt Outs	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGERY	27604310	(6,217.48)	LN0000020701
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGERY	27604310	(1,475.77)	LN0000020701
NHS Camden CCG	30/06/2019	ME-PMS GP Pension EEs Adj- PMS	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGERY	27604310	(1,623.43)	LN0000020701
						<b>(81,732.86)</b>	<b>LN0000020701 Total</b>
NHS Camden CCG	30/06/2019	CCM-APMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGERY	27604311	148,165.44	LN0000020702
NHS Camden CCG	30/06/2019	CCM-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGERY	27604311	4,515.90	LN0000020702
NHS Camden CCG	30/06/2019	CCM-APMS DCH Opt Outs	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGERY	27604311	3,018.32	LN0000020702
NHS Camden CCG	30/06/2019	CCM-PMS QDF Achievement	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGERY	27604311	12,107.35	LN0000020702
NHS Camden CCG	30/06/2019	CCM-PMS QDF Aspiration	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGERY	27604311	2,382.52	LN0000020702
						<b>170,089.62</b>	<b>LN0000020702 Total</b>
NHS Camden CCG	30/06/2019	CCM-APMS Contract Value	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	27604312	(61,261.68)	LN0000020703
NHS Camden CCG	30/06/2019	CCM-APMS List Size Adjustment	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	27604312	(6,608.04)	LN0000020703
NHS Camden CCG	30/06/2019	CCM-APMS DCH Opt Outs	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	27604312	(4,616.64)	LN0000020703
NHS Camden CCG	30/06/2019	CCM-PMS Prem Rates	PRIC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	27604312	(2,614.34)	LN0000020703
						<b>(75,099.18)</b>	<b>LN0000020703 Total</b>
NHS Camden CCG	30/06/2019	CCM-APMS Contract Value	PRIC DELEGATED CO-COMMISSIONING				

NHS Camden CCG	30/06/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823773	(138.00)	LN0000020741
						<b>(36,516.27)</b>	<b>LN0000020741 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	27823774	1,643.96	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823774	5,481.50	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823774	84,033.73	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	27823774	11,212.67	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS MPPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823774	571.17	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823774	1,726.16	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823774	30,342.51	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823774	1,504.83	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823774	1,707.77	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823774	14,620.37	LN0000020742
NHS Camden CCG	30/06/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	27823774	7,622.46	LN0000020742
						<b>176,421.19</b>	<b>LN0000020742 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	27823776	13,877.93	LN0000020744
NHS Camden CCG	30/06/2019	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	27823776	1,761.52	LN0000020744
NHS Camden CCG	30/06/2019	CBM-GMS MPPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	27823776	1,518.19	LN0000020744
NHS Camden CCG	30/06/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	27823776	3,070.00	LN0000020744
NHS Camden CCG	30/06/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	27823776	986.68	LN0000020744
NHS Camden CCG	30/06/2019	CBM-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	27823776	10,021.85	LN0000020744
NHS Camden CCG	30/06/2019	CBM-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	27823776	2,416.80	LN0000020744
NHS Camden CCG	30/06/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	27823776	203.72	LN0000020744
NHS Camden CCG	30/06/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	27823776	79.33	LN0000020744
						<b>50,000.00</b>	<b>LN0000020744 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	27828794	79.15	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	27828794	1,685.30	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	27828794	27,799.30	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	27828794	3,393.72	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	27828794	2,502.00	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	27828794	1,142.40	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	27828794	1,520.99	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	27828794	951.31	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	27828794	21.65	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	27828794	10,730.42	LN0000020747
NHS Camden CCG	30/06/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	27828794	2,291.58	LN0000020747
						<b>46,376.82</b>	<b>LN0000020747 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823779	14,501.34	LN0000020749
NHS Camden CCG	30/06/2019	CBM-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823779	1,330.50	LN0000020749
NHS Camden CCG	30/06/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823779	(684.26)	LN0000020749
NHS Camden CCG	30/06/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823779	(7,796.81)	LN0000020749
NHS Camden CCG	30/06/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823779	(8,819.91)	LN0000020749
						<b>(6,796.82)</b>	<b>LN0000020749 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	27823780	4,450.98	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	7,380.08	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	122,924.11	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	27823780	15,346.41	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS MPPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	58.37	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS PCO Doctors Ref Scheme	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	5,230.56	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	9,320.00	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	4,818.65	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	6,425.01	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	9,854.61	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	103.44	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	15,671.54	LN0000020750
NHS Camden CCG	30/06/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	10,295.10	LN0000020750
NHS Camden CCG	30/06/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	2,429.18	LN0000020750
NHS Camden CCG	30/06/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	1,520.38	LN0000020750
NHS Camden CCG	30/06/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	27823780	2,907.68	LN0000020750
						<b>160,221.15</b>	<b>LN0000020750 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823781	(17,200.00)	LN0000020751
NHS Camden CCG	30/06/2019	CBM-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823781	(6,501.08)	LN0000020751
NHS Camden CCG	30/06/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823781	(1,075.69)	LN0000020751
NHS Camden CCG	30/06/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823781	(3,152.13)	LN0000020751
						<b>(32,627.90)</b>	<b>LN0000020751 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	27823782	1,227.74	LN0000020752
NHS Camden CCG	30/06/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823782	56,658.97	LN0000020752
NHS Camden CCG	30/06/2019	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	27823782	7,628.16	LN0000020752
NHS Camden CCG	30/06/2019	CBM-GMS MPPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823782	370.05	LN0000020752
NHS Camden CCG	30/06/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823782	5,837.00	LN0000020752
NHS Camden CCG	30/06/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823782	907.33	LN0000020752
NHS Camden CCG	30/06/2019	CBM-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823782	25,800.00	LN0000020752
NHS Camden CCG	30/06/2019	CBM-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823782	19.25	LN0000020752
NHS Camden CCG	30/06/2019	CBM-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823782	5,695.77	LN0000020752
NHS Camden CCG	30/06/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	27823782	1,617.33	LN0000020752
						<b>104,496.60</b>	<b>LN0000020752 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	27823784	20,496.66	LN0000020754
NHS Camden CCG	30/06/2019	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE	27823784	2,745.99	LN0000020754
NHS Camden CCG	30/06/2019	CBM-GMS MPPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	27823784	284.51	LN0000020754
NHS Camden CCG	30/06/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	27823784	306.35	LN0000020754
NHS Camden CCG	30/06/2019	CBM-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	27823784	8,401.00	LN0000020754
NHS Camden CCG	30/06/2019	CBM-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	27823784	938.81	LN0000020754
NHS Camden CCG	30/06/2019	CBM-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	27823784	9,505.76	LN0000020754
NHS Camden CCG	30/06/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	27823784	1,905.24	LN0000020754
						<b>44,633.31</b>	<b>LN0000020754 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	27823789	3,068.03	LN0000020760
NHS Camden CCG	30/06/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	27823789	51,212.23	LN0000020760
NHS Camden CCG	30/06/2019	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	27823789	7,088.27	LN0000020760
NHS Camden CCG	30/06/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	27823789	306.35	LN0000020760
NHS Camden CCG	30/06/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	27823789	9,604.17	LN0000020760
NHS Camden CCG	30/06/2019	CBM-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	27823789	16,080.52	LN0000020760
NHS Camden CCG	30/06/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	27823789	3,573.59	LN0000020760
						<b>87,799.46</b>	<b>LN0000020760 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	27823793	2,843.45	LN0000020764
NHS Camden CCG	30/06/2019	CBM-GMS DES Learn Daily With Dtk	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	27823793	1,820.00	LN0000020764
NHS Camden CCG	30/06/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	27823793	41,212.44	LN0000020764
NHS Camden CCG	30/06/2019	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	27823793	1,481.83	LN0000020764
NHS Camden CCG	30/06/2019	CBM-GMS MPPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	27823793	86.88	LN0000020764
NHS Camden CCG	30/06/2019	CBM-GMS PCO Doctors Ref Scheme	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	27823793	1,999.27	LN0000020764
NHS Camden CCG	30/06/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	27823793	6,400.76	LN0000020764
NHS Camden CCG	30/06/2019	CBM-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	27823793	19,903.98	LN0000020764
NHS Camden CCG	30/06/2019	CBM-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	27823793	4,202.04	LN0000020764
						<b>79,836.68</b>	<b>LN0000020764 Total</b>
NHS Camden CCG	30/06/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	27823794	(45,856.32)	LN0000020765
NHS Camden CCG	30/06/2019	CBM-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	27823794	(13,880.86)	LN0000020765
NHS Camden CCG	30/06/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	27823794	(2,920.55)	LN0000020765
NHS Camden CCG	30/06/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	27823794	(2,245.70)	LN0000020765
NHS Camden CCG	30/06/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PH			

