

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/04/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	31753266	175,000.00	654947005	399626
30/04/2020	Vooids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	31760985	33,950.98	GB872562113	60145422
30/04/2020	Programme Support Costs	PCTF Revenue	NEWHAM HEALTH COLLABORATIVE LTD	31764988	44,838.68		INV1117
30/04/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	31764991	31,410.75		INV1113
30/04/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	31781378	56,376.32	218 770886	MGH045487A
30/04/2020	Clinical&Medical-Other Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	31781444	204,979.00	248 4815 37	6.1E+11
30/04/2020	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	31781465	588,000.00	248 4815 37	6.1E+11
30/04/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	31785095	568,299.00	248 4815 37	6.1E+11
30/04/2020	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	31785096	3,623,671.00	248 4815 37	6.1E+11
30/04/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31799414	(8,225.87)		LNAA000040430
30/04/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31799414	(10,576.26)		LNAA000040430
30/04/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31799414	(11,357.23)		LNAA000040430
30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31807833	445,935.57	654924414	08MBP042022
30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31807834	18,397,739.11	654947005	08MBP042023
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	31807835	63,543.06		08MBP042024
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31807836	68,763.78	654915415	08MBP042025
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31807837	7,586,632.95	654975390	08MBP042026
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31807838	32,896.96	654922910	08MBP042027
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31807839	366,664.03	654923417	08MBP042028
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31807840	935,735.75	654965884	08MBP042029
30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31807841	75,617.32	654945900	08MBP042030
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31807842	79,386.76	654926800	08MBP042031
30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31807843	64,765.89	654928206	08MBP042032
30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31807844	1,318,619.81	654967192	08MBP042033
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31807846	466,040.27	654930716	08MBP042035
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31807847	82,813.53	654404447	08MBP042036
30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31807848	43,634.16	654946204	08MBP042037
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31807849	91,723.12	654946987	08MBP042038
30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31807850	60,996.45	654947494	08MBP042039
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31807851	33,239.64	GB654461922	08MBP042040
30/04/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31807852	365,947.56	654948687	08MBP042041
30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	31813043	54,166.67	654975390	LNAA000040381
30/04/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	31813043	663.78	654975390	LNAA000040381
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALAAAM STREET PRACTICE	31813044	1,834.61		LNAA000040383
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BALAAAM STREET PRACTICE	31813044	7,623.80		LNAA000040383
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAAM STREET PRACTICE	31813044	46,314.53		LNAA000040383
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALAAAM STREET PRACTICE	31813044	7,739.56		LNAA000040383
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	31813045	13,070.16		LNAA000040385
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	31813045	84,643.91		LNAA000040385
30/04/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	31813045	1,820.00		LNAA000040385
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	31813045	1,495.12		LNAA000040385
30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	31813045	5,364.33		LNAA000040385
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	31813046	5,124.27		LNAA000040387
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	31813046	12,874.68		LNAA000040387
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	31813046	76,108.84		LNAA000040387
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	31813046	1,472.32		LNAA000040387
30/04/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	31813046	6,714.25		LNAA000040387
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	31813047	1,847.89		LNAA000040389
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	31813047	13,543.06		LNAA000040389
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	31813047	80,121.41		LNAA000040389
30/04/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	31813047	2,520.00		LNAA000040389
30/04/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	31813047	9,452.50		LNAA000040389
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	31813047	1,550.27		LNAA000040389
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	31813047	8,994.33		LNAA000040389
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	31813048	999.64		LNAA000040391
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	31813048	7,746.73		LNAA000040391
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	31813048	49,150.16		LNAA000040391
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	31813048	87,429.9		LNAA000040391
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	31813048	3,483.33		LNAA000040391
30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	31813048	1,788.08		LNAA000040391
30/04/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	31813048	234.60		LNAA000040391
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	31813049	1,317.26		LNAA000040393
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	31813049	4,734.26		LNAA000040393
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	31813049	31,911.32		LNAA000040393
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	31813049	522.97		LNAA000040393
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	31813050	1,886.03		LNAA000040395
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	31813050	9,977.51		LNAA000040395
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	31813050	63,742.21		LNAA000040395
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	31813050	1,134.45		LNAA000040395
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	31813050	3,041.67		LNAA000040395
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	31813051	16,357.60		LNAA000040397
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	31813051	100,490.32		LNAA000040397
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	31813051	16,906.57		LNAA000040397
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	31813051	7,866.67		LNAA000040397
30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	31813051	2,901.33		LNAA000040397
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	31813052	1,622.53		LNAA000040399
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	31813052	16,387.50		LNAA000040399
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	31813052	118,390.37		LNAA000040399
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	31813052	1,882.00		LNAA000040399
30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	31813052	999.96		LNAA000040399
30/04/2020	C&M-PMS PCO Locum Adop/Part/Mat	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	31813052	1,600.00		LNAA000040399
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	31813052	10,833.33		LNAA000040399
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	31813053	1,220.20		LNAA000040401
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	31813053	16,843.21		LNAA000040401
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	31813053	106,316.98		LNAA000040401
30/04/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	31813053	5,040.00		LNAA000040401
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	31813053	1,935.14		LNAA000040401
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	31813054	3,364.67		LNAA000040403
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	31813054	13,374.89		LNAA000040403
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	31813054	84,836.13		LNAA000040403
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	31813054	1,530.66		LNAA000040403
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	31813055	11,105.10		LNAA000040405
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	31813055	63,602.30		LNAA000040405
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	31813055	1,265.95		LNAA000040405
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	31813055	6,375.00		LNAA000040405
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	31813056	2,788.30		LNAA000040407
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	31813056	16,591.85		LNAA000040407
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	31813056	100,927.39		LNAA000040407
30/04/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	31813056	8,131.24		LNAA000040407
30/04/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	31813056	4,048.80		LNAA000040407
30/04/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	31813056	8,293.00		LNAA000040407
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	31813056	1,905.83		LNAA000040407
30/04/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	31813056	14,565.92		LNAA000040407
30/04/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	31813056	5,256.24		LNAA000040407
30/04/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	31813056	5,212.74		LNAA000040407
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	31813057	11,627.96		LNAA000040409
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	31813057	74,665.35		LNAA000040409
30/04/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	31813057	280.00		LNAA000040409
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	31813057	1,326.93		LNAA000040409
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	31813057	6,782.75		LNAA000040409
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	31813058	1,133.86		LNAA000040411
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	31813061	20,340.96		LNA000040417
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	31813061	1,927.55		LNA000040417
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	31813062	2,434.42		LNA000040419
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	31813062	12,873.96		LNA000040419
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	31813062	78,222.73		LNA000040419
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	31813062	1,472.24		LNA000040419
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	31813063	1,379.67		LNA000040421
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	31813063	8,670.89		LNA000040421
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	31813063	55,551.08		LNA000040421
30/04/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	31813063	3,879.11		LNA000040421
30/04/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	31813063	1,931.53		LNA000040421
30/04/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	31813063	3,897.88		LNA000040421
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	31813063	982.07		LNA000040421
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	31813063	7,450.00		LNA000040421
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	31813064	25,484.63		LNA000040423
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	31813064	164,602.19		LNA000040423
30/04/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	31813064	5,991.76		LNA000040423
30/04/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	31813064	2,983.48		LNA000040423
30/04/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	31813064	6,150.63		LNA000040423
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	31813064	2,942.93		LNA000040423
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	31813064	17,441.67		LNA000040423
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	31813065	4,293.84		LNA000040425
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	31813065	21,772.87		LNA000040425
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	31813065	135,068.01		LNA000040425
30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	31813065	1,320.60		LNA000040425
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	31813065	2,510.05		LNA000040425
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	31813065	14,491.67		LNA000040425
30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	31813065	2,218.67		LNA000040425
30/04/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	31813066	1,996.65		LNA000040427
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	31813066	9,756.66		LNA000040427
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	31813066	60,197.68		LNA000040427
30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	31813066	968.44		LNA000040427
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	31813066	1,108.69		LNA000040427
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	31813066	6,145.83		LNA000040427
30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	31813067	140,835.68		LNA000040429
30/04/2020	C&M-APMS OOH Dxt Oust	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	31813067	2,403.00		LNA000040429
30/04/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	31813067	2,201.62		LNA000040429
30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31813068	143,064.23		LNA000040431
30/04/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31813068	5,140.13		LNA000040431
30/04/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31813068	2,559.43		LNA000040431
30/04/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LIBERTY BRIDGE ROAD PRACTICE	31813068	5,023.50		LNA000040431
30/04/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31813068	2,049.59		LNA000040431
30/04/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31813068	14,108.84		LNA000040431
30/04/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	31813069	2,200.68		LNA000040433
30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	31813069	107,596.70		LNA000040433
30/04/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	31813069	5,125.63		LNA000040433
30/04/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	31813069	2,552.21		LNA000040433
30/04/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	31813069	5,061.63		LNA000040433
30/04/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	31813069	1,810.93		LNA000040433
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	31813070	11,671.61		LNA000040435
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	31813070	77,562.94		LNA000040435
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	31813070	1,332.02		LNA000040435
30/04/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	31813071	859.48		LNA000040437
30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	31813071	42,022.11		LNA000040437
30/04/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	31813071	3,735.44		LNA000040437
30/04/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	31813071	1,859.99		LNA000040437
30/04/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	31813071	3,777.13		LNA000040437
30/04/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	31813071	6,365.39		LNA000040437
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	31813072	5,690.82		LNA000040439
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	31813072	34,494.10		LNA000040439
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	31813072	634.51		LNA000040439
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	31813072	2,058.33		LNA000040439
30/04/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	31813073	6,265.40		LNA000040441
30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	31813073	35,103.62		LNA000040441
30/04/2020	C&M-PMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	31813073	980.00		LNA000040441
30/04/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	31813073	701.53		LNA000040441
30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	31813073	4,808.34		LNA000040441
30/04/2020	VAT Reclaim <1Yr	BALANCE SHEET	HMRC	31835864	67,713.50	654457614	100753-07-APR-2020
30/04/2020	Computer Software/License	PRIMARY CARE IT	ACCURX LTD	31859268	32,928.00		INV0012
30/04/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31868902	562.00	654457614	120PC005603822012
30/04/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31868902	114,303.85	654457614	120PC005603822012
30/04/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31868902	870.00	654457614	120PC005603822012
30/04/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31868902	41,695.07	654457614	120PC005603822012
30/04/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31868902	27,886.39	654457614	120PC005603822012
30/04/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31868902	(2,325.43)	654457614	120PC005603822012
30/04/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	31873838	32,851.12	787424685	IHLIN0022967
30/04/2020	Audit Fees: Statutory	FINANCE	KPMG LLP	31876576	35,940.00	791788859	5502072323
30/04/2020	Professional Fees	PROGRAMME PROJECTS	ASTON MANSFIELD CHARITABLE TRUST	31886006	35,598.76		364
30/04/2020	Computer Hardware Purch	PROGRAMME PROJECTS	EGTON MEDICAL INFORMATION SYSTEMS LTD	31909714	122,346.00	927149214	EMFIN002208
30/04/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31939133	(1,000,000.00)	654947050	405906
30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31951969	90,936.00	654975390	10436780
30/04/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31951970	1,000,000.00	654947005	399630
30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31951971	153,440.00	654975390	10437832
30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31951972	86,000.00	654975390	10437833
30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31951973	124,000.00	654975390	10437834
30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBEY ROAD HEALTH CENTRE	31973023	1,634.08		LNA000040564
30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	31973023	76,498.85		LNA000040564
30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	31973023	4,069.89		LNA000040564
30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	31973023	1,401.42		LNA000040564
30/04/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	31973023	1,800.00		LNA000040564
30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	31973023	9,600.00		LNA000040564
30/04/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	31973023	1,497.00		LNA000040564
30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	31973023	169.66		LNA000040564
30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	31973023	5,009.64		LNA000040564
30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31973024	24,689.27		LNA000040567
30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31973024	1,472.72		LNA000040567
30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31973024	448.58		LNA000040567
30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31973024	4,202.50		LNA000040567
30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31973024	2,220.20		LNA000040567
30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR AZAD PRACTICE ACCOUNT	31973025	2,052.76		LNA000040572
30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31973025	64,222.46		LNA000040572
30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31973025	3,462.65		LNA000040572
30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31973025	1,178.64		LNA000040572
30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31973025	300.00		LNA000040572
30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31973025	4,443.61		LNA000040572
30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31973027	70,928.10		LNA000040579
30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31973027	3,787.90		LNA000040579
30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31973027	1,213.17		LNA000040579
30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31973027	3,686.22		LNA000040579
30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31973029	38,849.79		LNA000040584
30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31973029	2,220.88		LNA000040584
30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31973029	723.07		LNA000040584
30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31973029	2,950.00		LNA000040584
30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31973029	2,433.94		LNA000040584
30/04/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31973029	18,099.66		LNA000040584
30/04/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31973029	19,101.25		LNA000040584
30/04/2020	C&M-GMS DES Extended Hours Access	PR					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/04/2020	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31973033	560.00		LNA000040599
30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31973033	61,390.99		LNA000040599
30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31973033	2,023.83		LNA000040599
30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31973033	650.77		LNA000040599
30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31973033	2,145.83		LNA000040599
30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31973033	31.04		LNA000040599
30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31973033	2,502.72		LNA000040599
30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	31973035	43,822.77		LNA000040606
30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	31973035	2,578.63		LNA000040606
30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	31973035	854.32		LNA000040606
30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	31973035	2,425.37		LNA000040606
30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WESTBURY ROAD MEDICAL PRACTICE	31973036	1,999.73		LNA000040611
30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31973036	32,886.12		LNA000040611
30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31973036	1,723.16		LNA000040611
30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31973036	540.47		LNA000040611
30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31973036	417.93		LNA000040611
30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31973036	2,610.73		LNA000040611
30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31973037	37,534.48		LNA000040618
30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31973037	2,026.68		LNA000040618
30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31973037	651.82		LNA000040618
30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31973037	3,475.00		LNA000040618
30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31973037	2,793.26		LNA000040618
30/04/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	31985170	94,111.04	GB235134980	119696
30/04/2020	Computer Network Costs	PRIMARY CARE IT	DELL CORPORATION LTD	32033778	30,884.40	635823528	7402608624
30/04/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	32051522	63,083.37	855924881	43770
30/04/2020	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	32051579	588,000.00	248 4815 37	6.1E+11
30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	32103519	69,477.00		CA10316
30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	32103626	69,477.00		CA10345
30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	32103658	60,295.00		CA10357
30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	32103688	(177,460.00)		CR10671
30/04/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32122759	30,549.87	787424685	IHLIN00222201
30/04/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	EASTWAY CARE LTD	32122782	41,822.00		130889
30/04/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32122813	(47,669.13)	787424685	IHLRT0002468
30/04/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32139375	36,193.17		654915415
30/04/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32139377	37,896.00		654923417
30/04/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32139460	47,864.08		3271863
30/04/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32155394	47,669.13	787424685	IHLIN0023613
30/04/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32155404	47,577.31	787424685	IHLIN0023735