

**NHS Newham CCG**  
**Payments over £30,000**  
**January 2021**

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	35351334	78,137.62		LNA000044059
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	35351334	6,613.77		LNA000044059
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	35351334	1,403.23		LNA000044059
31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	35351334	607.70		LNA000044059
31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	35351334	9,600.00		LNA000044059
31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	35351334	1,497.00		LNA000044059
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	35351334	5,783.43		LNA000044059
31/01/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	35351334	5,373.75		LNA000044059
31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	35351334	6,003.65		LNA000044059
31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35232708	128,816.37		LNA000043958
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35232708	7,750.48		LNA000043958
31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35232702	60.00		LNA000043952
31/01/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35232702	1,280.11		LNA000043952
31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35232702	64,729.33		LNA000043952
31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35232702	3,792.84		LNA000043952
31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35232702	1,888.57		LNA000043952
31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	35232702	3,923.63		LNA000043952
31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35232702	905.19		LNA000043952
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35232702	3,061.75		LNA000043952
31/01/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35232698	2,657.23		LNA000043948
31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35232698	134,363.63		LNA000043948
31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35232698	5,209.13		LNA000043948
31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35232698	2,593.79		LNA000043948
31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	35232698	5,388.75		LNA000043948
31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35232698	2,139.65		LNA000043948

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31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35232698	5,523.94		LNA000043948
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35232657	1,337.74		LNA000043902
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35232657	7,014.61		LNA000043902
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35232657	45,423.13		LNA000043902
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35232657	857.83		LNA000043902
31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35232657	3,749.18		LNA000043902
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35232657	953.77		LNA000043902
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35232657	3,137.66		LNA000043902
31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	35243452	445,936.57	654924414	08MBP102202
31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35243453	18,397,739.11	654947005	08MBP102203
31/01/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	35442799	3,274,921.00	654947005	422681
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	35351336	25,038.75		LNA000044061
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	35351336	2,140.63		LNA000044061
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	35351336	454.17		LNA000044061
31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	35351336	4,202.50		LNA000044061
31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	35351336	1,497.00		LNA000044061
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	35351336	2,288.94		LNA000044061
31/01/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	35266581	46,313.10	855924881	45775
31/01/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	35353243	47,154.00	855924881	46056
31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	35243455	68,763.78	654915415	08MBP102205
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35232659	12,735.18		LNA000043904
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35232659	85,966.96		LNA000043904
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35232659	1,557.41		LNA000043904
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35232659	5,364.33		LNA000043904
31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35232659	59.70		LNA000043904
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35232659	6,663.70		LNA000043904
31/01/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	35341365	46,440.33	GB782562113	0060121410
31/01/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	COMMUNITY MATTERS	33386141	67,163.50	195159769	1201

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31/01/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	COMMUNITY MATTERS	35377851	49,913.50	195159769	1205
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35232706	5,332.40		LNA000043956
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35232706	34,992.55		LNA000043956
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35232706	652.11		LNA000043956
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35232706	4,808.34		LNA000043956
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35232706	2,037.58		LNA000043956
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35232706	2,520.46		LNA000043956
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35232661	3,736.45		LNA000043906
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35232661	11,463.25		LNA000043906
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35232661	75,904.11		LNA000043906
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35232661	1,401.86		LNA000043906
31/01/2021	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35232661	6,714.25		LNA000043906
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35232661	5,682.39		LNA000043906
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	1,347.42		LNA000043908
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	12,051.85		LNA000043908
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	78,889.25		LNA000043908
31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	5,828.15		LNA000043908
31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	2,902.02		LNA000043908
31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	6,029.13		LNA000043908
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	1,473.84		LNA000043908
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	8,994.33		LNA000043908
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	3,347.17		LNA000043908
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35232663	4,958.31		LNA000043908
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	35351339	62,667.55		LNA000044063
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	35351339	5,507.98		LNA000044063

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31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	35351339	1,168.62		LNA000044063
31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	35351339	24,120.30		LNA000044063
31/01/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	35351339	62.15		LNA000044063
31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	35351339	1,253.06		LNA000044063
31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	35351339	380.46		LNA000044063
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	35351339	4,536.68		LNA000044063
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35232667	960.50		LNA000043912
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35232667	4,779.24		LNA000043912
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35232667	33,265.08		LNA000043912
31/01/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35232667	560.00		LNA000043912
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35232667	584.46		LNA000043912
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35232667	2,678.50		LNA000043912
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35232665	728.91		LNA000043910
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35232665	7,441.90		LNA000043910
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35232665	50,003.26		LNA000043910
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35232665	910.08		LNA000043910
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35232665	3,483.33		LNA000043910
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35232665	1,788.08		LNA000043910
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35232665	4,829.30		LNA000043910
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35232669	1,375.23		LNA000043914
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35232669	9,592.44		LNA000043914
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35232669	63,919.13		LNA000043914
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35232669	1,173.08		LNA000043914
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35232669	3,041.67		LNA000043914

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31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35232669	3,360.79		LNA000043914
31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	1,612.50		LNA000044067
31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	5,828.15		LNA000044067
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	69,693.75		LNA000044067
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	6,240.68		LNA000044067
31/01/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	8,231.03		LNA000044067
31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	2,902.02		LNA000044067
31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR KNIGHT	35351344	6,029.13		LNA000044067
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	1,321.16		LNA000044067
31/01/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	4,730.41		LNA000044067
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	4,182.00		LNA000044067
31/01/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	35351344	5,666.84		LNA000044067
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35232700	11,728.38		LNA000043950
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35232700	77,255.36		LNA000043950
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35232700	1,434.28		LNA000043950
31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35232700	38,007.65		LNA000043950
31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35232700	76.29		LNA000043950
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35232700	1,974.51		LNA000043950
31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35232700	599.51		LNA000043950
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35232700	5,090.37		LNA000043950
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35232704	5,209.74		LNA000043954
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35232704	35,448.11		LNA000043954
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35232704	637.11		LNA000043954
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35232704	2,058.33		LNA000043954
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35232704	2,610.11		LNA000043954

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31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	5,828.15		LNA000044071
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	73,476.23		LNA000044071
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	6,565.96		LNA000044071
31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	2,902.02		LNA000044071
31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	35351351	6,029.13		LNA000044071
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	1,393.09		LNA000044071
31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	15,308.01		LNA000044071
31/01/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	55.91		LNA000044071
31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	1,033.81		LNA000044071
31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	142.28		LNA000044071
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	35351351	4,726.01		LNA000044071
31/01/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351378	(8,060.92)		LNA000044086
31/01/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351378	(8,648.72)		LNA000044086
31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351378	(9,212.48)		LNA000044086
31/01/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351378	(7,567.63)		LNA000044086
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351379	17,111.34		LNA000044087
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351379	1,495.24		LNA000044087
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351379	317.24		LNA000044087
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351379	1,448.19		LNA000044087
31/01/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351379	3,774.75		LNA000044087
31/01/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351379	2,790.00		LNA000044087
31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351379	4,314.00		LNA000044087
31/01/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	35351379	2,441.25		LNA000044087
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35232671	1,183.09		LNA000043918
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35232671	17,782.25		LNA000043918

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31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35232671	115,458.78		LNA000043918
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35232671	2,174.62		LNA000043918
31/01/2021	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35232671	7,846.08		LNA000043918
31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35232671	2,400.00		LNA000043918
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35232671	13,394.16		LNA000043918
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35232671	3,524.50		LNA000043918
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35232671	8,232.14		LNA000043918
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	35351357	51,721.24		LNA000044073
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	35351357	4,467.63		LNA000044073
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	35351357	947.89		LNA000044073
31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	35351357	5,676.67		LNA000044073
31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	35351357	1,522.94		LNA000044073
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	35351357	4,346.84		LNA000044073
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	889.73		LNA000043920
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	15,993.07		LNA000043920
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	104,997.62		LNA000043920
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	1,955.82		LNA000043920
31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	30,829.01		LNA000043920
31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	79.67		LNA000043920
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	2,396.68		LNA000043920
31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	161.37		LNA000043920
31/01/2021	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	3,668.34		LNA000043920
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35232673	8,798.50		LNA000043920
31/01/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35243450	205,500.00	654975390	08MXT102105
31/01/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35243451	205,500.00	654975390	08MXT102106
31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	35243456	7,586,632.95	654975390	08MBP102206



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31/01/2021	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	35469599	90,780.14	927149214	EMINV028267
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	35242000	15,130.42		LNA000043916
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	35242000	101,820.40		LNA000043916
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	35242000	1,850.32		LNA000043916
31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	35242000	2,160.00		LNA000043916
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	35242000	12,597.50		LNA000043916
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	35242000	2,901.33		LNA000043916
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	35242000	7,455.30		LNA000043916
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	35351376	57,826.30		LNA000044085
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	35351376	5,108.85		LNA000044085
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	35351376	1,083.94		LNA000044085
31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	35351376	4,525.00		LNA000044085
31/01/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	35351376	43.38		LNA000044085
31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	35351376	538.60		LNA000044085
31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	35351376	67.20		LNA000044085
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	35351376	4,628.16		LNA000044085
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35232677	9,563.94		LNA000043924
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35232677	63,300.43		LNA000043924
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35232677	1,169.59		LNA000043924
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35232677	6,375.00		LNA000043924
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35232677	544.67		LNA000043924
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35232677	3,926.10		LNA000043924
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35232675	2,453.41		LNA000043922
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35232675	12,756.12		LNA000043922
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35232675	82,908.52		LNA000043922



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31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35232675	5,136.38		LNA000043922
31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35232675	2,557.56		LNA000043922
31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	35232675	5,313.50		LNA000043922
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35232675	1,559.97		LNA000043922
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35232675	7,677.46		LNA000043922
31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	35243457	366,664.03	654923417	08MBP102207
31/01/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35261327	506.00	654457614	120PC005603822109
31/01/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35261327	64,793.30	654457614	120PC005603822109
31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35261327	982.00	654457614	120PC005603822109
31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35261327	40,583.95	654457614	120PC005603822109
31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35261327	26,846.59	654457614	120PC005603822109
31/01/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35261327	(2,471.28)	654457614	120PC005603822109
31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35243458	935,735.75	654965884	08MBP102208
31/01/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	HURLEY CLINIC	35469554	73,744.07		SJB26062020
31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	35243459	75,617.32	654945990	08MBP102209
31/01/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	34361427	10,840.00	906258620	13110
31/01/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	34361427	36,340.00	906258620	13110
31/01/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	35172567	48,000.00	906258620	13354
31/01/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	35172567	9,600.00	906258620	13354
31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35243460	79,386.76	654926800	08MBP102210
31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	35243461	64,765.89	654928206	08MBP102211
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	35351360	59,225.59		LNA000044075
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	35351360	5,677.21		LNA000044075
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	35351360	1,204.53		LNA000044075
31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	35351360	2,145.83		LNA000044075
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	35351360	3,078.07		LNA000044075
31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242001	(3,417.87)		LNA000043945
31/01/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242001	(5,909.94)		LNA000043945
31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242001	(10,576.26)		LNA000043945
31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242001	(11,357.23)		LNA000043945
31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	585.00		LNA000043946
31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	162,881.09		LNA000043946
31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	5,224.23		LNA000043946

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31/01/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	126.79		LNA000043946
31/01/2021	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	3,485.01		LNA000043946
31/01/2021	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	4,418.70		LNA000043946
31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	2,601.31		LNA000043946
31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LIBERTY BRIDGE ROAD PRACTICE	35242002	5,404.38		LNA000043946
31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	2,333.50		LNA000043946
31/01/2021	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	2,076.67		LNA000043946
31/01/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	3,115.83		LNA000043946
31/01/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	2,443.57		LNA000043946
31/01/2021	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	14,108.84		LNA000043946
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	35242002	5,324.81		LNA000043946
31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	35243462	1,318,619.81	654967192	08MBP102212
31/01/2021	Clinical&Medical-Othe Public Sector	SAFEGUARDING	LONDON BOROUGH OF NEWHAM	35089772	70,000.00	248 4815 37	002
31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	35469828	66,819.50		2724
31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35341630	32,007.90		CS13468
31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	1,500.00		LNA000043926
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	2,033.13		LNA000043926
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	15,941.04		LNA000043926
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	98,979.69		LNA000043926
31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	8,181.63		LNA000043926
31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	4,639.17		LNA000043926
31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	4,073.89		LNA000043926
31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	35232679	8,463.75		LNA000043926
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	1,949.46		LNA000043926
31/01/2021	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	14,565.92		LNA000043926
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	1,507.40		LNA000043926
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35232679	9,759.59		LNA000043926

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31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	35243454	63,543.06		08MBP102204
31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	35243463	466,040.27	654930716	08MBP102213
31/01/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	35469587	48,137.00		2353
31/01/2021	Programme Support Costs	PCTF Revenue	NEWHAM HEALTH COLLABORATIVE LTD	35469635	113,910.72		1385
31/01/2021	Voids and Subsidies	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	35469716	62,233.00		1377
31/01/2021	Voids and Subsidies	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	35469740	39,931.80		1409
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35232680	11,220.64		LNA000043927
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35232680	74,660.61		LNA000043927
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35232680	1,372.19		LNA000043927
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35232680	6,782.75		LNA000043927
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35232680	1,335.81		LNA000043927
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35232680	5,454.96		LNA000043927
31/01/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	35469747	56,603.75	654446523	7025003468
31/01/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	35469892	56,603.75	654446523	7025003495
31/01/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	35470033	234,737.22	654446523	7025003502
31/01/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	35470098	234,737.22	654446523	7025003508
31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	35243464	82,813.53	654404447	08MBP102214
31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	35243468	43,634.16	654946204	08MBP102218
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	35351373	39,309.43		LNA000044083
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	35351373	3,274.29		LNA000044083
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	35351373	694.70		LNA000044083
31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	35351373	329.00		LNA000044083
31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	35351373	3,475.00		LNA000044083
31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	35351373	1,554.12		LNA000044083
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	35351373	2,815.35		LNA000044083
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35232682	826.77		LNA000043929
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35232682	5,737.82		LNA000043929
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35232682	37,158.90		LNA000043929
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35232682	701.69		LNA000043929
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35232682	1,773.33		LNA000043929

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31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35232682	686.50		LNA000043929
31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35232682	32.69		LNA000043929
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35232682	2,515.87		LNA000043929
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35232686	1,515.36		LNA000043933
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35232686	11,992.52		LNA000043933
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35232686	80,678.87		LNA000043933
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35232686	1,466.59		LNA000043933
31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35232686	11,269.38		LNA000043933
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35232686	3,838.99		LNA000043933
31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35232686	83.27		LNA000043933
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35232686	4,997.06		LNA000043933
31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	35243465	91,723.12	654946987	08MBP102215
31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	35243466	60,996.45	654947494	08MBP102216
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	13,213.77		LNA000043931
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	86,530.49		LNA000043931
31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	3,814.95		LNA000043931
31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	1,353.75		LNA000043931
31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	1,899.58		LNA000043931
31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	35232684	3,946.50		LNA000043931
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	1,603.23		LNA000043931
31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	1,769.45		LNA000043931
31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	5,991.67		LNA000043931
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	2,109.27		LNA000043931
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	7,631.83		LNA000043931
31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	1,132.41		LNA000043931
31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35232684	393.71		LNA000043931

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31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35232688	1,997.09		LNA000043935
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35232688	16,416.74		LNA000043935
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35232688	109,895.94		LNA000043935
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35232688	2,007.63		LNA000043935
31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35232688	4,429.20		LNA000043935
31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35232688	97.06		LNA000043935
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35232688	3,492.24		LNA000043935
31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35232688	78.75		LNA000043935
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35232688	8,957.91		LNA000043935
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35232690	1,775.10		LNA000043937
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35232690	11,755.43		LNA000043937
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35232690	77,460.11		LNA000043937
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35232690	1,437.59		LNA000043937
31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35232690	11,250.00		LNA000043937
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35232690	8,010.50		LNA000043937
31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35232690	231.83		LNA000043937
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35232690	5,783.61		LNA000043937
31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	35279622	(69,835.50)		3258
31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	35430333	614,785.50		3293
31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	35448402	66,976.50		3290
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	35351363	43,552.17		LNA000044077
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	35351363	4,046.11		LNA000044077
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	35351363	858.46		LNA000044077
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	35351363	2,352.88		LNA000044077
31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	172.50		LNA000043941
31/01/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	9,437.08		LNA000043941

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31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	24,801.14		LNA000043941
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	162,578.78		LNA000043941
31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	6,013.75		LNA000043941
31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	12,706.08		LNA000043941
31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	2,994.43		LNA000043941
31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	35259598	6,221.13		LNA000043941
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	3,032.97		LNA000043941
31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	20,315.35		LNA000043941
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	17,441.67		LNA000043941
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35259598	10,597.68		LNA000043941
31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	322.50		LNA000043939
31/01/2021	C&M-PCN DES DIETICIANS	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	4,181.66		LNA000043939
31/01/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	1,618.79		LNA000043939
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	1,006.01		LNA000043939
31/01/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	13,643.80		LNA000043939
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	8,355.38		LNA000043939
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	56,355.87		LNA000043939
31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	4,626.83		LNA000043939
31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	2,303.84		LNA000043939
31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	35232692	4,786.38		LNA000043939
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	1,021.79		LNA000043939
31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	5,430.44		LNA000043939
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	7,450.00		LNA000043939
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35232692	3,439.77		LNA000043939
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35232694	3,130.93		LNA000043942

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31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35232694	20,310.58		LNA000043942
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35232694	135,217.55		LNA000043942
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35232694	2,483.81		LNA000043942
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35232694	14,491.67		LNA000043942
31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35232694	2,218.67		LNA000043942
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35232694	9,098.00		LNA000043942
31/01/2021	Accruals <1Yr-Non-NHS PeriodEndAccrual	BALANCE SHEET	UNEX INVESTMENT TRUST LTD	35158161	39,277.88		11248
31/01/2021	Accruals <1Yr-Non-NHS PeriodEndAccrual	BALANCE SHEET	UNEX INVESTMENT TRUST LTD	35158161	196,389.38		11248
31/01/2021	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	35158162	12,102.20		11329
31/01/2021	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	35158162	60,511.00		11329
31/01/2021	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	35168975	6,686.49		11339
31/01/2021	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	35168975	33,432.47		11339
31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	35243467	365,947.56	654948687	08MBP102217
31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35232696	1,455.89		LNA000043944
31/01/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35232696	9,053.59		LNA000043944
31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35232696	60,124.40		LNA000043944
31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35232696	1,107.18		LNA000043944
31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35232696	6,145.83		LNA000043944
31/01/2021	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35232696	94.52		LNA000043944
31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35232696	4,868.35		LNA000043944
31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35351367	33,228.31		LNA000044079
31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35351367	2,838.63		LNA000044079
31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35351367	602.27		LNA000044079
31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35351367	304.10		LNA000044079
31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35351367	11,025.00		LNA000044079
31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35351367	2,099.96		LNA000044079
31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35351367	2,710.00		LNA000044079