

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	32569668	47,355.54		E16 2QU
30/06/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	32569675	38,505.62		E16 2QU
30/06/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	32569681	44,642.58		E16 2QU
30/06/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	32569687	40,430.05		E16 2QU
30/06/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	32569691	48,776.83		E16 2QU
30/06/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	32569695	45,377.72		E16 2QU
30/06/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	32569701	43,466.89		E16 2QU
30/06/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BHAS	32594038	69,476.74	554-ad87-3c58ec7459b	CV37 98F
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32608374	63,686.00		
30/06/2020	Programme Support Costs	PROGRAMME PROJECTS	MILDMAY MISSION HOSPITAL UK	32612279	(591,192.00)	45e-914c-2158b959fa53	NW1 2PG
30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32654049	445,936.57		E2 7DZ
30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32654052	18,397,739.11		JULY 20 BLOCK SLA W3 1WR
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	32654055	63,543.06		JULY 20 BLOCK SLA S50 0RY
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32654059	68,763.78		JULY 20 BLOCK SLA SW10 9NH
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	32654061	7,586,632.95		JULY 20 BLOCK SLA W3 1WE
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	32654065	32,896.96		JULY 20 BLOCK SLA WC18 5EH
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32654068	366,664.03		JULY 20 BLOCK SLA SE1 9RT
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32654072	935,735.75		JULY 20 BLOCK SLA E9 6SR
30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32654076	75,617.32		JULY 20 BLOCK SLA W2 1NY
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32654079	79,386.76		JULY 20 BLOCK SLA SE5 9RS
30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	32654084	64,765.89		JULY 20 BLOCK SLA W3 1WE
30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	32654089	1,318,619.81		JULY 20 BLOCK SLA BB3 0FG
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32654095	466,040.27		JULY 20 BLOCK SLA EC1V 2PD
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	32654100	82,813.53		JULY 20 BLOCK SLA CM8 2TL
30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32654104	43,634.16		JULY 20 BLOCK SLA N18 1JX
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32654109	91,723.12		JULY 20 BLOCK SLA EN1 3QS
30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32654111	60,996.45		JULY 20 BLOCK SLA HA7 4LP
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32654116	33,239.64		JULY 20 BLOCK SLA SW17 0QT
30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32654121	365,947.56		JULY 20 BLOCK SLA NW1 2PG
30/06/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	32672184	157,621.00	D 19 JUNE PATIENTFIRST	E12 6AQ
30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	32673988	54,166.67	APMAADD	WF3 1WE
30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	32673988	622.54	PARTIPA	WF3 1WE
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	32673988	12,747.00	QUACHP	WF3 1WE
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	32673988	7,725.89	QUASPP	WF3 1WE
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	32673990	46,314.53	BABALP	E13 8AF
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	32673990	857.83	PARTIP	E13 8AF
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	32673990	18,938.16	QUACHP	E13 8AF
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	32673990	9,413.00	QUASPP	E13 8AF
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	32673991	(11,962.30)	QUASPP	E7 8AB
30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	32673991	(1,526.74)	PENEPF	E7 8AB
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	32673991	(14,304.04)	SUPCEE	E7 8AB
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	32673991	(15,040.82)	SUPCER,PENEPF	E7 8AB
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	32673992	84,643.91	BABALP	E7 8AB
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	32673992	1,557.41	PARTIP	E7 8AB
30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	32673992	5,364.33	RANDRP	E7 8AB
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	32673992	36,750.81	QUACHP	E7 8AB
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	32673992	19,991.05	QUASPP	E7 8AB
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	32673994	76,108.84	BABALP	E16 3NA
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	32673994	1,401.86	PARTIP	E16 3NA
30/06/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	32673994	6,714.25	COST	E16 3NA
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	32673994	27,884.00	QUACHP	E16 3NA
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	32673994	17,047.16	QUASPP	E16 3NA
30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673995	(5,828.15)	EXTHPD	E15 4BZ
30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673995	(2,802.02)	CUNDP	E15 4BZ
30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673995	(6,029.13)	PCNSUP	E15 4BZ
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673995	(9,258.02)	QUASPP	E15 4BZ
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673995	(8,351.94)	SUPCEE	E15 4BZ
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673995	(9,030.81)	SUPCER	E15 4BZ
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673996	80,121.41	BABALP	E15 4BZ
30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673996	5,828.15	EXTHPD	E15 4BZ
30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673996	2,902.02	CUNDP	E15 4BZ
30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673996	6,029.13	PCNSUP	E15 4BZ
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673996	1,473.84	PARTIP	E15 4BZ
30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673996	20,145.90	SICKC	E15 4BZ
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673996	8,994.33	NRENT	E15 4BZ
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673996	25,202.65	QUACHP	E15 4BZ
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	32673996	14,874.93	QUASPP	E15 4BZ
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673997	(9,028.20)	QUASPP	E13 0QA
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673997	(11,479.39)	SUPCEE	E13 0QA
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673997	(10,839.24)	SUPCER	E13 0QA
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673998	49,150.16	BABALP	E13 0QA
30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR I BASU & DR SK BASU	32673998	18.13	DRGP	E13 0QA
30/06/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673998	420.00	LEARNP	E13 0QA
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673998	910.08	PARTIP	E13 0QA
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673998	3,483.33	NRENT	E13 0QA
30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673998	1,788.08	RANDRP	E13 0QA
30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673998	4.14	DRGPFF	E13 0QA
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673998	24,480.49	QUACHP	E13 0QA
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	32673998	14,487.89	QUASPP	E13 0QA
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	32674000	31,911.32	BABALP	E12 6HH
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	32674000	584.46	PARTIP	E12 6HH
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	32674000	13,120.29	QUACHP	E12 6HH
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	32674000	8,035.46	QUASPP	E12 6HH
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	32674002	63,742.21	BABALP	E13 8PS
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	32674002	1,173.08	PARTIP	E13 8PS
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	32674002	3,041.67	NRENT	E13 8PS
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	32674002	4,679.33	QUACHP	E13 8PS
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	32674002	10,082.32	QUASPP	E13 8PS
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674003	(13,545.80)	QUASPP	E7 0AH
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674003	(16,608.89)	SUPCEE	E7 0AH
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674003	(16,503.19)	SUPCER	E7 0AH
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674004	118,390.37	BABALP	E7 0AH
30/06/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674004	3,220.00	LEARNP	E7 0AH
30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674004	2,773.26	DEMSUP	E7 0AH
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674004	2,174.62	PARTIP	E7 0AH
30/06/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674004	1,999.14	GPRET	E7 0AH
30/06/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674004	3,600.00	SICKS	E7 0AH
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674004	10,833.33	NRENT	E7 0AH
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674004	52,793.30	QUACHP	E7 0AH
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	32674004	24,696.38	QUASPP	E7 0AH
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	32674006	106,316.98	BABALP	E12 6AQ
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	32674006	1,955.82	PARTIP	E12 6AQ
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	32674006	35,553.29	QUACHP	E12 6AQ
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	32674006	26,395.47	QUASPP	E12 6AQ
30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	32674006	8,049.68	PRYEPF	E12 6AQ
30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	32674006	855.00	PENEPF	E12 6AQ
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	32674006	910.73	PENEPF	E12 6AQ
30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	32674006	7,557.10	PRYEPF	E12 6AQ
30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	32674007	(15,409.14)	EXTHPD	E12 6SU
30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	32674007	(7,672.68)	CUNDP	E12 6SU
30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	32674007	(15,940.50)	PCNSUP	E12 6SU
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	32674007	(14,848.28)	QUASPP	E12 6SU
30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	32674007	(12,667.16)	PRYEPF	E12 6SU
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	32674007	(3,622.76)	SUPCEE	E12 6SU
30/06/2020	ME						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	32674010	63,602.30	BABALP	E13 8RU
30/06/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	32674010	2,100.00	LEARNP	E13 8RU
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	32674010	1,169.59	PARTIP	E13 8RU
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	32674010	6,375.00	NRENT	E13 8RU
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	32674010	17,530.86	QUACHP	E13 8RU
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	32674010	11,778.31	QUASPP	E13 8RU
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674011	(18,503.02)	QUASPP	E6 2RA
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674011	(6,268.75)	SUPCEE	E6 2RA
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674011	(6,387.12)	SUPCER	E6 2RA
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674012	100,927.39	BABALP	E6 2RA
30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674012	8,181.63	EXTHDP	E6 2RA
30/06/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674012	4,489.67	LEARNP	E6 2RA
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674012	4,073.89	CILNDP	E6 2RA
30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	32674012	8,463.75	PCNSUP	E6 2RA
30/06/2020	C&M-PMS PCN DES DES Participation	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674012	1,949.46	PARTIP	E6 2RA
30/06/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674012	14,565.92	COST	E6 2RA
30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674012	4,522.20	RANDRP	E6 2RA
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674012	47,926.12	QUACHP	E6 2RA
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	32674012	29,278.81	QUASPP	E6 2RA
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	32674013	74,665.35	BABALP	E13 9DA
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	32674013	1,372.19	PARTIP	E13 9DA
30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	32674013	6,031.00	CQCRP	E13 9DA
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	32674013	6,782.75	NRENT	E13 9DA
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	32674013	29,717.31	QUACHP	E13 9DA
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	32674013	16,364.90	QUASPP	E13 9DA
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	32674015	36,354.01	BABALP	E13 0LN
30/06/2020	C&M-PMS PCN DES DES Participation	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	32674015	701.69	PARTIP	E13 0LN
30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	32674015	334.20	CQCRP	E13 0LN
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	32674015	1,773.33	NRENT	E13 0LN
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	32674015	14,875.89	QUACHP	E13 0LN
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	32674015	7,547.60	QUASPP	E13 0LN
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	32674017	87,154.37	BABALP	E12 6BE
30/06/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	32674017	1,120.00	LEARNP	E12 6BE
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	32674017	1,603.23	PARTIP	E12 6BE
30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	32674017	6,974.00	CQCRP	E12 6BE
30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	32674017	8,391.67	RENT	E12 6BE
30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	32674017	2,109.27	RANDRP	E12 6BE
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	32674017	36,819.57	QUACHP	E12 6BE
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	32674017	22,895.46	QUASPP	E12 6BE
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	32674019	79,824.96	BABALP	E6 4NA
30/06/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	32674019	140.00	LEARNP	E6 4NA
30/06/2020	C&M-PMS PCN DES DES Participation	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	32674019	1,466.59	PARTIP	E6 4NA
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	32674019	23,813.62	QUACHP	E6 4NA
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	32674019	14,991.21	QUASPP	E6 4NA
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	109,210.07	BABALP	E7 8QP
30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	5,514.46	DEMSUP	E7 8QP
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	2,007.63	PARTIP	E7 8QP
30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	13,287.60	RENT	E7 8QP
30/06/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	145.60	WASTE	E7 8QP
30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	5,238.38	RANDRP	E7 8QP
30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	236.25	RAMWP	E7 8QP
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	41,006.20	QUACHP	E7 8QP
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	26,873.77	QUASPP	E7 8QP
30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	3,369.51	PRYERP	E7 8QP
30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	32674020	4,135.24	PRYERP	E7 8QP
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	32674022	78,222.73	BABALP	E6 3BA
30/06/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	32674022	3,360.00	LEARNP	E6 3BA
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	32674022	1,437.59	PARTIP	E6 3BA
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	32674022	27,962.00	QUACHP	E6 3BA
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	32674022	17,355.87	QUASPP	E6 3BA
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	32674024	55,551.08	BABALP	E15 1EN
30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	32674024	3,475.89	EXTHDP	E15 1EN
30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	32674024	1,730.75	CILNDP	E15 1EN
30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	32674024	3,595.75	PCNSUP	E15 1EN
30/06/2020	C&M-PMS PCN DES DES Participation	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	32674024	1,021.79	PARTIP	E15 1EN
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	32674024	7,450.00	NRENT	E15 1EN
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	32674024	18,965.84	QUACHP	E15 1EN
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	32674024	10,319.25	QUASPP	E15 1EN
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	32674026	164,602.19	BABALP	E16 4QH
30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	32674026	6,013.75	EXTHDP	E16 4QH
30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	32674026	2,112.96	DEMSUP	E16 4QH
30/06/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	32674026	6,900.33	CPHARP	E16 4QH
30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	32674026	2,994.43	CILNDP	E16 4QH
30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	32674026	6,221.13	PCNSUP	E16 4QH
30/06/2020	C&M-PMS PCN DES DES Participation	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	32674026	3,032.97	PARTIP	E16 4QH
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	32674026	17,441.67	NRENT	E16 4QH
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	32674026	56,988.32	QUACHP	E16 4QH
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	32674026	31,792.99	QUASPP	E16 4QH
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	32674027	(17,251.14)	QUASPP	E6 5JS
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	32674027	(6,980.38)	SUPCEE	E6 5JS
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	32674027	(8,172.46)	SUPCER	E6 5JS
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	32674028	135,068.01	BABALP	E6 5JS
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	32674028	2,483.81	PARTIP	E6 5JS
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	32674028	14,491.67	NRENT	E6 5JS
30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	32674028	2,218.67	RANDRP	E6 5JS
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	32674028	44,662.78	QUACHP	E6 5JS
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	32674028	27,294.05	QUASPP	E6 5JS
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	32674030	60,197.68	BABALP	E7 9PB
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	32674030	1,107.18	PARTIP	E7 9PB
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	32674030	6,145.83	NRENT	E7 9PB
30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	32674030	23,389.99	RANDRP	E7 9PB
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	32674030	21,090.93	QUACHP	E7 9PB
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	32674030	14,604.99	QUASPP	E7 9PB
30/06/2020	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674031	(14,439.62)	CKPIA	E15 2JL
30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674031	(149,285.70)	APMAOD	E15 2JL
30/06/2020	C&M-APMS OOH Opt Out	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674031	(5,814.58)	APMAOD	E15 2JL
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674031	(14,113.10)	QUASPP	E15 2JL
30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674031	(12,240.88)	PRYERP	E15 2JL
30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674031	(1,429.16)	PENEPE	E15 2JL
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674031	(3,179.17)	SUPCEE	E15 2JL
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674031	(5,128.85)	SUPCER,PENEPE	E15 2JL
30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674031	(10,640.63)	PRYERP	E15 2JL
30/06/2020	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674032	14,439.62	CKPIA	E15 2JL
30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674032	298,571.40	APMAOD	E15 2JL
30/06/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674032	78.00	ZBASAA	E15 2JL
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674032	2,295.73	PARTIA	E15 2JL
30/06/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674032	94,403.31	RENTA	E15 2JL
30/06/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32674032	222.27	WASTEA	E15 2JL
30/06/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CC	32674032	17,928.17	RANDRA	E15 2JL
30/06/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CC	32674032	265.05	RAMWA	E15 2JL
30/06/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CC	32674032	1,120.00	LEARNP	E15 2JL
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CC	32674032	41,545.31	QUACHP	E15 2JL
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CC	32674032	23,251.44	QUASPP	E15 2JL
30/06/2020	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	32674034	2,600.15	CKPIA	E16 2DY
30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	32674034	131,477.58	APMAOD	E16 2DY
30/06/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	32674034	5,209.13	EXTHDA	E16 2DY
30/06/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	32674034	2,593.79	CILNDA	E16 2DY
30/06/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	32674034	5,388.75	PCNSUA	E16 2DY
30/06/2020	C&M-PMS PCN DES DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	32674034	2,139.65	PARTIA	E16 2DY
30/06/2020							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	32674041	7,561.35		QUASPP E13 8LS
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674501	(14,785.40)		QUASPP E13 0AS
30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674501	(8,771.76)		PRYERP E13 0AS
30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674501	(315.58)		URLS E13 0AS
30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674501	(1,270.84)		PENEPER E13 0AS
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674501	(3,526.75)		SUPCEE E13 0AS
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674501	(5,584.22)		SUPCER,PENEPER E13 0AS
30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674501	(7,625.04)		PRYEEP E13 0AS
30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674502	100,490.32		BABALP E13 0AS
30/06/2020	C&M-PMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674502	1,120.00		LEARNP E13 0AS
30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674502	1,850.32		PARTIP E13 0AS
30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674502	7,704.00		CCQCP E13 0AS
30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674502	7,866.67		NRENT E13 0AS
30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674502	2,901.33		RANDRP E13 0AS
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674502	32,704.24		QUACHP E13 0AS
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	32674502	22,365.95		QUASPP E13 0AS
30/06/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674503	(5,909.94)		APMOOA E20 1AS
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674503	(7,690.88)		SUPCEE E20 1AS
30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674503	(10,576.26)		SUPCEE E20 1AS
30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674503	(11,357.23)		SUPCER E20 1AS
30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	162,881.09		APMAAD E20 1AS
30/06/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	5,224.23		EXTHDA E20 1AS
30/06/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	3,485.01		ZBASAA E20 1AS
30/06/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	2,601.31		CILNDA E20 1AS
30/06/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LIBERTY BRIDGE ROAD PRACTICE	32674504	5,404.38		PCNSUA E20 1AS
30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	2,333.50		PARTIA E20 1AS
30/06/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	9,347.45		RENTA E20 1AS
30/06/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	7,330.71		RANDRA E20 1AS
30/06/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	14,108.84		PREMSA E20 1AS
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	40,574.31		QUACHP E20 1AS
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	32674504	15,974.46		QUASPP E20 1AS
30/06/2020	Professional Fees	CORPORATE COSTS & SERVICES	DELOITTE LLP	32682885	59,689.00	new WEL System Board	EC4A 3BZ
30/06/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	32692538	1,100.00		CKPIA E13 0QP
30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	32692538	55,621.92		APMAAD E13 0QP
30/06/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	32692538	3,792.84		EXTHDA E13 0QP
30/06/2020	C&M-APMS PCN DES Clinical Pharmacist	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	32692538	6,113.74		CPHAR E13 0QP
30/06/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	32692538	1,888.57		CILNDA E13 0QP
30/06/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	32692538	3,923.63		PCNSUA E13 0QP
30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	32692538	905.19		PARTIA E13 0QP
30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	32692538	20,994.51		QUACHP E13 0QP
30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	32692538	9,185.29		QUASPP E13 0QP
30/06/2020	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	32699341	48,433.62	357-855a-818369d0ca6f	M1 5AN
30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32729063	646.00		G70 6AA
30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32729063	72,085.24		G70 6AA
30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32729063	1,181.00		G70 6AA
30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32729063	43,890.06		G70 6AA
30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32729063	28,234.92		G70 6AA
30/06/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32729063	(1,808.30)		G70 6AA
30/06/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	32759336	32,007.89	90-b6e9-ad60568d3e2a	SW1P 3HQ
30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	32756690	121,274.65	PPContract to May 2020	E15 2JL
30/06/2020	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	32796062	11,416.80	07640_20200608120610	C88 9TN
30/06/2020	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	32796062	57,084.00		C88 9TN
30/06/2020	Accruals <1Yr-Non-NHS PeriodEndAccrual	BALANCE SHEET	UNEX INVESTMENT TRUST LTD	32796066	39,277.88	07713_20200608120610	C88 9TN
30/06/2020	Accruals <1Yr-Non-NHS PeriodEndAccrual	BALANCE SHEET	UNEX INVESTMENT TRUST LTD	32796066	196,389.38		C88 9TN
30/06/2020	C&M-GMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	280.00		LEARNG E15 3LT
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	76,498.85		GSUMG E15 3LT
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	1,403.23		PARTIG E15 3LT
30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	607.70		CQCRG E15 3LT
30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	9,600.00		RENT E15 3LT
30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	1,497.00		RANDR E15 3LT
30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	567.85		RAMWV E15 3LT
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	34,072.96		QUACHP E15 3LT
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	17,350.29		QUASPP E15 3LT
30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	84.68		SUPCEE E15 3LT
30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	2,025.00		PENEPER E15 3LT
30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	32820215	2,157.00		PENEREG E15 3LT
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	32820217	24,689.27		GSUMG E7 8AR
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	32820217	454.17		PARTIG E7 8AR
30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	32820217	4,202.50		NRENT E7 8AR
30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	32820217	1,497.00		RANDR E7 8AR
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	32820217	10,635.24		QUACHP E7 8AR
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	32820217	6,866.87		QUASPP E7 8AR
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	32820218	(8,887.22)		QUASPP E6 3BD
30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	32820218	(12,813.55)		SUPCEE E6 3BD
30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	32820218	(12,707.50)		SUPCER E6 3BD
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	32820219	64,222.46		GSUMG E6 3BD
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	32820219	1,168.62		PARTIG E6 3BD
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	32820219	20,560.77		QUACHP E6 3BD
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	32820219	13,610.03		QUASPP E6 3BD
30/06/2020	C&M-GMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	32820223	560.00		LEARNG E15 4ES
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	32820223	70,928.10		GSUMG E15 4ES
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	32820223	1,321.16		PARTIG E15 4ES
30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	32820223	5,972.00		CQCRG E15 4ES
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	32820223	23,875.15		QUACHP E15 4ES
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	32820223	12,545.96		QUASPP E15 4ES
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	32820227	38,849.79		GSUMG E7 9QJ
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	32820227	704.53		PARTIG E7 9QJ
30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	32820227	2,950.00		NRENT E7 9QJ
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	32820227	14,012.96		QUACHP E7 9QJ
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	32820227	7,961.48		QUASPP E7 9QJ
30/06/2020	C&M-GMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	32820230	700.00		LEARNG E6 2BJ
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	32820230	51,600.65		GSUMG E6 2BJ
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	32820230	947.89		PARTIG E6 2BJ
30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	32820230	17,030.01		RENT E6 2BJ
30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	32820230	1,522.94		RANDR E6 2BJ
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	32820230	21,170.06		QUACHP E6 2BJ
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	32820230	13,040.54		QUASPP E6 2BJ
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	32820232	58,677.71		GSUMG E7 0EP
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	32820232	1,083.94		PARTIG E7 0EP
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	32820232	24,493.07		QUACHP E7 0EP
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	32820232	13,884.47		QUASPP E7 0EP
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	32820234	61,390.99		GSUMG E15 1LH
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	32820234	1,204.53		PARTIG E15 1LH
30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	32820234	2,145.83		NRENT E15 1LH
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	32820234	20,996.62		QUACHP E15 1LH
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	32820234	9,234.17		QUASPP E15 1LH
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	32820236	43,822.77		GSUMG E16 1HT
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	32820236	858.46		PARTIG E16 1HT
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	32820236	9,214.50		QUACHP E16 1HT
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	32820236	7,058.66		QUASPP E16 1HT
30/06/2020	C&M-GMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	32820238	280.00		LEARNG E7 8BU
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	32820238	32,886.12		GSUMG E7 8BU
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	32820238	602.27		PARTIG E7 8BU
30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	32820238	33,075.00		RENT E7 8BU
30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	32820238	6,299.86		RANDR E7 8BU
30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	32820238	12,806.12		QUACHP E7 8BU
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	32820238	8,129.97		QUASPP E7 8BU
30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	32820240	17,428.06		GSUMG E7 8OR
30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	32820240	319.99		PART

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	32838988	14,178.06	QUASPG	E15 4ES
30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	32838988	2,051.27	SUPCEE	E15 4ES