Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
	C&M-GMS Global Sum	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	34290201	77,615.35		
31/10/2020		COMMISSIONING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		LNA000042905
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	34290201	6,634.28		
31/10/2020	•	COMMISSIONING			·		LNA000042905
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	34290201	1,403.23		
31/10/2020		COMMISSIONING					LNA000042905
	C&M-GMS PCO Other	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	34290201	607.70		
31/10/2020		COMMISSIONING					LNA000042905
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	34290201	9,600.00		
31/10/2020		COMMISSIONING					LNA000042905
	C&M-GMS Prem Rates	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	34290201	1,497.00		
31/10/2020		COMMISSIONING					LNA000042905
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	34290201	5,783.43		
31/10/2020		COMMISSIONING					LNA000042905
	C&M-APMS Contract Value	PRC DELEGATED CO-	AT MEDICS (CARPENTERS ROAD MEDICAL)	34070398	123,113.00		
31/10/2020		COMMISSIONING					JUL 2020
	C&M-APMS Contract Value	PRC DELEGATED CO-	AT MEDICS (CARPENTERS ROAD MEDICAL)	34070399	123,113.00		
31/10/2020		COMMISSIONING					AUG 2020
	C&M-APMS Contract Value	PRC DELEGATED CO-	AT MEDICS (CARPENTERS ROAD MEDICAL)	34167637	128,816.37		
31/10/2020		COMMISSIONING					LNA000042792
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	AT MEDICS (CARPENTERS ROAD MEDICAL)	34167637	7,750.48		
31/10/2020		COMMISSIONING					LNA000042792
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	34190294	120.00		
31/10/2020		COMMISSIONING					LNA000042786
0.4 /4.0 /0.000	C&M-APMS Contract KPIs	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	34190294	1,153.12		
31/10/2020	2011 1715 2 1 111	COMMISSIONING	17.145D100 (111010 1115)	2440004	407 707 00		LNA000042786
24 /40 /2020	C&M-APMS Contract Value	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	34190294	107,797.23		LNA000042786
31/10/2020	C&M-APMS DES Extended Hours Access	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	34190294	2 702 04		LNA000042786
31/10/2020	Calvi-Apivis des exterided nours access	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	34190294	3,792.84		LNA000042786
31/10/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	34190294	1,888.57		LINAUUUU42780
31/10/2020	CAIVI-APIVIS PCIN DES CIITICAI DITECTOR	COMMISSIONING	AT MEDICS (LOCAS AVENUE)	34190294	1,000.57		LNA000042786
31/10/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	34190294	3,923.63		LNA000042786
31/10/2020	C&M-APMS PCN DES PCN support  C&M-APMS PCN DES Participation	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	34190294	905.19		LIVA000042780
31/10/2020	CONTACTOR DESTACTOR	COMMISSIONING	AT WEDICS (EOCAS AVENUE)	34130234	303.13		LNA000042786
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	34190294	3,061.75		21471000042700
31/10/2020	Cam i mo dei rispiration	COMMISSIONING	A WESTES (EGGAS AVENUE)	34130234	3,001.73		LNA000042786
-, -, -,	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167627	(10,418.26)		
31/10/2020		COMMISSIONING			(=0,1=0.=0,		LNA000042781
-, -, -, -, -, -, -, -, -, -, -, -, -, -	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167627	(5,562.04)		
31/10/2020		COMMISSIONING			(3/23 3 /		LNA000042781
	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167627	(5,187.58)		
31/10/2020		COMMISSIONING			',		LNA000042781
31/10/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	34167627	(10,777.50)		LNA000042781
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167627	(810.00)		
31/10/2020		COMMISSIONING					LNA000042781
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167627	(862.80)		
31/10/2020		COMMISSIONING					LNA000042781

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number	· ·	number	number
	C&M-APMS Contract KPIs	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167628	2,668.79		
31/10/2020		COMMISSIONING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		LNA000042782
	C&M-APMS Contract Value	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167628	134,948.06		
31/10/2020		COMMISSIONING			,		LNA000042782
	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167628	5,209.13		
31/10/2020		COMMISSIONING			·		LNA000042782
	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167628	2,593.79		
31/10/2020		COMMISSIONING					LNA000042782
31/10/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	34167628	5,388.75		LNA000042782
	C&M-APMS PCN DES Participation	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167628	2,139.65		
31/10/2020		COMMISSIONING					LNA000042782
	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167628	2,327.57		
31/10/2020		COMMISSIONING					LNA000042782
	C&M-PMS DES Learn Dsblty HIth Chk	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167628	2,800.00		
31/10/2020		COMMISSIONING					LNA000042782
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	34167628	5,523.94		
31/10/2020		COMMISSIONING					LNA000042782
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	BALAAM STREET PRACTICE	34167586	1,337.74		
31/10/2020		COMMISSIONING					LNA000042734
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	BALAAM STREET PRACTICE	34167586	7,014.61		
31/10/2020		COMMISSIONING					LNA000042734
	C&M-PMS Contract Value	PRC DELEGATED CO-	BALAAM STREET PRACTICE	34167586	45,725.87		
31/10/2020		COMMISSIONING					LNA000042734
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	BALAAM STREET PRACTICE	34167586	857.83		
31/10/2020		COMMISSIONING					LNA000042734
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	BALAAM STREET PRACTICE	34167586	3,749.18		
31/10/2020		COMMISSIONING					LNA000042734
	C&M-PMS Prem Rates	PRC DELEGATED CO-	BALAAM STREET PRACTICE	34167586	953.77		
31/10/2020		COMMISSIONING					LNA000042734
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	BALAAM STREET PRACTICE	34167586	3,137.66		
31/10/2020		COMMISSIONING					LNA000042734
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34213596	445,936.57	654924414	08MBP092149
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34213599	18,397,739.11	654947005	08MBP092150
	C&M-GMS Global Sum	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	34290203	24,635.62		
31/10/2020		COMMISSIONING					LNA000042907
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	34290203	2,140.63		
31/10/2020		COMMISSIONING					LNA000042907
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	34290203	454.17		
31/10/2020		COMMISSIONING					LNA000042907
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	34290203	4,202.50		
31/10/2020		COMMISSIONING					LNA000042907
	C&M-GMS Prem Rates	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	34290203	1,497.00		
31/10/2020		COMMISSIONING					LNA000042907
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	34290203	2,288.94		
31/10/2020		COMMISSIONING					LNA000042907
31/10/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	34335327	129,310.08	GB235134980	0000123059
31/10/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	34322837	73,987.69	GB235134980	0000124076
31/10/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	34385354	38,870.78	855924881	45132

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
			·	number	· í	number	number
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34213602	68,763.78		
31/10/2020						654915415	08MBP092152
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CLAREMONT CLINIC	34167588	12,735.18		
31/10/2020		COMMISSIONING			,		LNA000042736
	C&M-PMS Contract Value	PRC DELEGATED CO-	CLAREMONT CLINIC	34167588	84,641.81		
31/10/2020		COMMISSIONING			,		LNA000042736
. ,	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	CLAREMONT CLINIC	34167588	1,820.00		
31/10/2020	,	COMMISSIONING			,		LNA000042736
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	CLAREMONT CLINIC	34167588	1,557.41		
31/10/2020		COMMISSIONING					LNA000042736
	C&M-PMS Prem Rates	PRC DELEGATED CO-	CLAREMONT CLINIC	34167588	5,364.33		
31/10/2020		COMMISSIONING					LNA000042736
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	CLAREMONT CLINIC	34167588	6,663.70		
31/10/2020	·	COMMISSIONING					LNA000042736
31/10/2020	Training Expenses	PROGRAMME PROJECTS	COMMUNITY MATTERS	33386141	67,163.50	195159769	1201
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	34167635	5,332.40		
31/10/2020		COMMISSIONING					LNA000042790
	C&M-PMS Contract Value	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	34167635	34,657.18		
31/10/2020		COMMISSIONING					LNA000042790
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	34167635	1,400.00		
31/10/2020		COMMISSIONING					LNA000042790
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	34167635	652.11		
31/10/2020		COMMISSIONING					LNA000042790
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	34167635	4,808.34		
31/10/2020		COMMISSIONING					LNA000042790
	C&M-PMS Prem Rates	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	34167635	2,037.58		
31/10/2020		COMMISSIONING					LNA000042790
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	34167635	2,520.46		
31/10/2020		COMMISSIONING					LNA000042790
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	34167590	3,736.45		
31/10/2020		COMMISSIONING					LNA000042738
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	34167590	11,463.25		
31/10/2020		COMMISSIONING					LNA000042738
	C&M-PMS Contract Value	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	34167590	76,039.60		
31/10/2020		COMMISSIONING					LNA000042738
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	34167590	6,020.00		
31/10/2020		COMMISSIONING					LNA000042738
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	34167590	1,401.86		
31/10/2020		COMMISSIONING					LNA000042738
	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	34167590	6,714.25		
31/10/2020		COMMISSIONING					LNA000042738
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	34167590	5,682.39		
31/10/2020		COMMISSIONING					LNA000042738
31/10/2020	Professional Fees	CORPORATE COSTS & SERVICES	DELOITTE LLP	33980527		809707706	8001137665
31/10/2020	Professional Fees	CORPORATE COSTS & SERVICES	DELOITTE LLP	33980527	,	809707706	8001137665
31/10/2020	Professional Fees	CORPORATE COSTS & SERVICES	DELOITTE LLP	33980527		809707706	8001137665
31/10/2020	Professional Fees	CORPORATE COSTS & SERVICES	DELOITTE LLP	33648111	3,898.00	809707706	8001316792
31/10/2020	Professional Fees	CORPORATE COSTS & SERVICES	DELOITTE LLP	33648111		809707706	8001316792
31/10/2020	Professional Fees	CORPORATE COSTS & SERVICES	DELOITTE LLP	33648111	779.60	809707706	8001316792

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	1,347.42	
31/10/2020	•	COMMISSIONING				LNA000042740
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	12,051.85	
31/10/2020		COMMISSIONING				LNA000042740
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	79,107.33	
31/10/2020		COMMISSIONING				LNA000042740
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	5,828.15	
31/10/2020		COMMISSIONING				LNA000042740
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	280.00	
31/10/2020		COMMISSIONING				LNA000042740
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	2,902.02	
31/10/2020		COMMISSIONING				LNA000042740
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	6,029.13	LNA000042740
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	1,473.84	
31/10/2020		COMMISSIONING				LNA000042740
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	8,994.33	
31/10/2020		COMMISSIONING				LNA000042740
	C&M-PMS Prem Rates	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	3,347.17	
31/10/2020		COMMISSIONING				LNA000042740
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	34167592	4,958.31	
31/10/2020		COMMISSIONING				LNA000042740
	C&M-GMS Global Sum	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	34290205	63,673.71	
31/10/2020		COMMISSIONING				LNA000042909
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	34290205	5,507.98	
31/10/2020		COMMISSIONING				LNA000042909
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	34290205	1,168.62	
31/10/2020		COMMISSIONING				LNA000042909
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	34290205	24,120.30	
31/10/2020		COMMISSIONING				LNA000042909
	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	34290205	62.15	
31/10/2020		COMMISSIONING				LNA000042909
	C&M-GMS Prem Rates	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	34290205	1,253.06	
31/10/2020		COMMISSIONING				LNA000042909
	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	34290205	380.46	
31/10/2020	2011 2112 225 1 1 11	COMMISSIONING				LNA000042909
24 /4 2 /2 22	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	34290205	4,536.68	
31/10/2020	00110110	COMMISSIONING	22.0 (((2.2.1.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2	24467506	252.52	LNA000042909
24 /4 2 /2 22	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	34167596	960.50	
31/10/2020	COMM DMC Construct KDI:	COMMISSIONING	DD C WICADALA & DADTNED	24467506	4 770 24	LNA000042744
24 /40 /2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	34167596	4,779.24	1114000042744
31/10/2020	CONA DNAS Contract Value	COMMISSIONING	DR G KUGAPALA & PARTNER	24167506	22.005.25	LNA000042744
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-	DR G ROGAPALA & PARTNER	34167596	33,005.25	LNA000042744
31/10/2020	C&M-PMS PCN DES Participation	COMMISSIONING	DD C KUCADALA 8 DARTNED	24167506	F94.46	LIVAUUUU42/44
21/10/2020	CONTRIBUTION DES PARTICIPATION	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	34167596	584.46	LNA000042744
31/10/2020	CONA DNAS OOF Assistation	COMMISSIONING	DR G KUGAPALA & PARTNER	34167596	2.679.50	LIVAUUUU42/44
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	Dr G RUGAPALA & PARTINER	3410/390	2,678.50	LNA000042744
31/10/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR I BASU & DR SK BASU	34167594	728.91	LIVAUUUU42/44
21/10/2020	Caivi-rivis basellile Aujustillellit		ו אסט א אל אל פאס ו אטן	3410/394	/20.91	LNA000042742
31/10/2020		COMMISSIONING				LINAUUUU42/42

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	registration Purchase invoice
				number	num	
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR I BASU & DR SK BASU	34167594	7,441.90	noi mamboi
31/10/2020	can i vis contract ni is	COMMISSIONING	DATE OF CONTROL OF CON	34107334	7,441.50	LNA000042742
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-	DR I BASU & DR SK BASU	34167594	49,544.87	E147000042742
31/10/2020	CXIVI-FIVIS CONTRACT VALUE	COMMISSIONING	DR I BASO & DR SK BASO	34107394	43,344.67	LNA000042742
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR I BASU & DR SK BASU	34167594	910.08	LIVA000042742
31/10/2020	CXIVI-FIVIS FCIV DES FAITICIPATION	COMMISSIONING	DN I BASO & DN SN BASO	34107394	910.08	LNA000042742
31/10/2020	C&M-PMS Prem Notional Rent		DR I BASU & DR SK BASU	34167594	3,483.33	LINA000042742
31/10/2020	CXIVI-FIVIS FIEITI NOCIONAL REIT	PRC DELEGATED CO-	DR I BASU & DR SK BASU	34107394	3,463.33	LNA000042742
31/10/2020	C&M-PMS Prem Rates	COMMISSIONING	DR I BASU & DR SK BASU	34167594	1 700 00	LINA000042742
24 /40 /2020	Calvi-Pivis Prem Rates	PRC DELEGATED CO-	DR I BASU & DR SK BASU	34107394	1,788.08	1.0000042742
31/10/2020	COMA DAME COST Assistation	COMMISSIONING	DD I DACH & DD CK DACH	24467504	4 020 20	LNA000042742
24 /40 /2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR I BASU & DR SK BASU	34167594	4,829.30	1314 0000 42742
31/10/2020	001101000	COMMISSIONING				LNA000042742
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR KALHORO & PARTNER	34167598	1,375.23	
31/10/2020		COMMISSIONING				LNA000042746
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR KALHORO & PARTNER	34167598	9,592.44	
31/10/2020		COMMISSIONING				LNA000042746
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR KALHORO & PARTNER	34167598	63,959.05	
31/10/2020		COMMISSIONING				LNA000042746
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR KALHORO & PARTNER	34167598	1,173.08	
31/10/2020		COMMISSIONING				LNA000042746
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR KALHORO & PARTNER	34167598	3,041.67	
31/10/2020		COMMISSIONING				LNA000042746
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR KALHORO & PARTNER	34167598	3,360.79	
31/10/2020		COMMISSIONING				LNA000042746
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	DR KNIGHT	34310317	3,225.00	
31/10/2020		COMMISSIONING				LNA000042913
	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-	DR KNIGHT	34310317	5,828.15	
31/10/2020		COMMISSIONING				LNA000042913
	C&M-GMS Global Sum	PRC DELEGATED CO-	DR KNIGHT	34310317	70,095.02	
31/10/2020		COMMISSIONING				LNA000042913
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	DR KNIGHT	34310317	6,240.68	
31/10/2020	,,	COMMISSIONING			1,	LNA000042913
, , ,	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-	DR KNIGHT	34310317	2,902.02	
31/10/2020	cam cind i civ bes cinnear birector	COMMISSIONING		0.010017	2,302.02	LNA000042913
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR KNIGHT	34310317	6,029.13	LNA000042913
01,10,2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DR KNIGHT	34310317	1,321.16	2101000012310
31/10/2020	cam cmo i cm beo i articipation	COMMISSIONING	DI KINGITI	34310317	1,321.10	LNA000042913
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DR KNIGHT	34310317	4,182.00	2101000042313
31/10/2020	Calvi-divis Qoi Aspiration	COMMISSIONING	DK KNIGITI	34310317	4,182.00	LNA000042913
31/10/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	34167630	11,728.38	LNA000042313
21/10/2020	CXIVI-FIVIS CONTRACT RFIS		DK 1913) KHAIN - BOLETIN IVIEDICAL CENTRE	34107030	11,720.30	1 N A COCO 42 78 4
31/10/2020	C&M-PMS Contract Value	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	34167630	75.060.00	LNA000042784
21/10/2020	Caivi-rivis Contract value	PRC DELEGATED CO-	DV IAIST KUAIN - DOTETIN IAIEDICAT CENTRE	3416/630	75,960.98	LNA000043704
31/10/2020	COM DMC DCN DEC De d'altre d'a	COMMISSIONING	DRAMCHULAN BOLEVALATERION CENTRE	24457520	4 404 00	LNA000042784
24 /40 /222	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	34167630	1,434.28	1.0000000000000000000000000000000000000
31/10/2020		COMMISSIONING				LNA000042784
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	34167630	38,007.65	
31/10/2020		COMMISSIONING				LNA000042784
l	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	34167630	76.29	
31/10/2020		COMMISSIONING				LNA000042784

31/10/2020 C 31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-	Supplier	number	number	number
31/10/2020 C 31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-				
31/10/2020			DR MSJ KHAN - BOLEYN MEDICAL CENTRE	34167630	1,974.51	
31/10/2020		COMMISSIONING				LNA000042784
<del></del>	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	34167630	599.51	
C		COMMISSIONING				LNA000042784
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	34167630	5,090.37	
31/10/2020		COMMISSIONING				LNA000042784
C	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	34167633	5,209.74	
31/10/2020		COMMISSIONING				LNA000042788
C	C&M-PMS Contract Value	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	34167633	34,977.15	
31/10/2020		COMMISSIONING				LNA000042788
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	34167633	980.00	
31/10/2020		COMMISSIONING				LNA000042788
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	34167633	637.11	
31/10/2020		COMMISSIONING				LNA000042788
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	34167633	2,058.33	
31/10/2020		COMMISSIONING				LNA000042788
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	34167633	2,610.11	
31/10/2020		COMMISSIONING				LNA000042788
1	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	5,828.15	
31/10/2020		COMMISSIONING				LNA000042917
	C&M-GMS Global Sum	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	73,882.07	
31/10/2020		COMMISSIONING				LNA000042917
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	6,565.96	
31/10/2020		COMMISSIONING				LNA000042917
	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	2,902.02	
31/10/2020	2014 0140 2011 250 2011	COMMISSIONING	22.511.1151.0.22.111111	2,22224	5 000 10	LNA000042917
	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	34290212	6,029.13	LNA000042917
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	1,393.09	1111000042047
31/10/2020	COM CMC Day and all Days	COMMISSIONING	DD CAMUEL O DD WIAN	24200242	45 200 04	LNA000042917
1	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	15,308.01	1111000012017
31/10/2020	CONA CNAC Drawn Climinal Marks	COMMISSIONING	DD CAMUEL & DD KHAN	24200242	FF 04	LNA000042917
1	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	55.91	1 N A 0000 4 2 0 4 7
31/10/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	1,033.81	LNA000042917
	Calvi-Givis Premi Rates		DR SAIVIUEL & DR KHAIN	34290212	1,055.61	LNA000042917
31/10/2020	C&M-GMS Prem Water Rates	COMMISSIONING PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	142.28	LINAU00042917
31/10/2020	Calvi-Givis Freiii Water Nates	COMMISSIONING	DR SAIVIOEL & DR KHAIN	34290212	142.28	LNA000042917
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	34290212	4,726.01	LIVA000042317
31/10/2020	Calvi-divis QOF Aspiration	COMMISSIONING	DR SAIVIOEL & DR KHAIN	34290212	4,720.01	LNA000042917
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	34167600	1,183.09	LINAU00042917
31/10/2020	Carri i M3 Daseille Aujustillellt	COMMISSIONING	DIT THE & PAINTINEINS	3410,000	1,103.03	LNA000042750
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	34167600	17,782.25	LIVA000072730
31/10/2020	Can i ino contract it is	COMMISSIONING	DA TITALE & FARTHERS	37107000	17,702.23	LNA000042750
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	34167600	114,546.35	2147 10000-727 30
31/10/2020		COMMISSIONING	S. TITALE & PARTIES	3-1107000	111,510.55	LNA000042750
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	34167600	2,174.62	
31/10/2020		COMMISSIONING		3 110 7 000		LNA000042750
	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	34167600	923.04	
31/10/2020		COMMISSIONING			]	LNA000042750

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number	· ·	number	number
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	34167600	16,403.33		
31/10/2020		COMMISSIONING			,		LNA000042750
	C&M-PMS Prem Rates	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	34167600	24,671.50		
31/10/2020		COMMISSIONING			,		LNA000042750
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	34167600	639.30		
31/10/2020		COMMISSIONING					LNA000042750
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	34167600	8,232.14		
31/10/2020	·	COMMISSIONING			,		LNA000042750
	C&M-GMS Global Sum	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	34290214	51,402.19		
31/10/2020		COMMISSIONING			,		LNA000042919
, ,	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	34290214	4,467.63		
31/10/2020	•	COMMISSIONING			,		LNA000042919
, ,	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	34290214	947.89		
31/10/2020	·	COMMISSIONING					LNA000042919
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	34290214	5,676.67		
31/10/2020		COMMISSIONING			,		LNA000042919
	C&M-GMS Prem Rates	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	34290214	1,522.94		
31/10/2020		COMMISSIONING					LNA000042919
, ,	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	34290214	4,346.84		
31/10/2020		COMMISSIONING			,		LNA000042919
, ,	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	889.73		
31/10/2020	,	COMMISSIONING					LNA000042752
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	15,993.07		
31/10/2020		COMMISSIONING			,,,,,,,,		LNA000042752
, ,	C&M-PMS Contract Value	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	115,624.37		
31/10/2020		COMMISSIONING			,		LNA000042752
, ,	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	4,340.00		
31/10/2020	,	COMMISSIONING			,		LNA000042752
, ,	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	1,955.82		
31/10/2020	•	COMMISSIONING			,		LNA000042752
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	30,829.01		
31/10/2020		COMMISSIONING			,		LNA000042752
	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	79.67		
31/10/2020		COMMISSIONING					LNA000042752
	C&M-PMS Prem Rates	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	2,396.68		
31/10/2020		COMMISSIONING					LNA000042752
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	161.37		
31/10/2020		COMMISSIONING					LNA000042752
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	E12 HEALTH CENTRE	34167602	8,798.50		
31/10/2020	·	COMMISSIONING					LNA000042752
31/10/2020	Programme Support Costs	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	34129729	54,427.00	654975390	10437728
31/10/2020	Programme Support Costs	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	34129832	(54,427.00)	654975390	10438792
31/10/2020	Programme Support Costs	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	34129833	49,420.00	654975390	10438801
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34213605	7,586,632.95		08MBP092153
	C&M-APMS Contract Value	PRC DELEGATED CO-	EAST LONDON NHS FOUNDATION TRUST	34167584	54,166.67		
31/10/2020		COMMISSIONING			,	654975390	LNA000042732
	C&M-APMS PCN DES Participation	PRC DELEGATED CO-	EAST LONDON NHS FOUNDATION TRUST	34167584	622.54		
31/10/2020	i '	COMMISSIONING				654975390	LNA000042732

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	EAST LONDON NHS FOUNDATION TRUST	34167584	2,575.28		
31/10/2020	·	COMMISSIONING				654975390	LNA000042732
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	ESSEX LODGE	34167640	15,130.42		
31/10/2020		COMMISSIONING					LNA000042748
	C&M-PMS Contract Value	PRC DELEGATED CO-	ESSEX LODGE	34167640	100,940.44		
31/10/2020		COMMISSIONING					LNA000042748
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ESSEX LODGE	34167640	1,850.32		
31/10/2020		COMMISSIONING					LNA000042748
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	ESSEX LODGE	34167640	12,597.50		
31/10/2020		COMMISSIONING					LNA000042748
	C&M-PMS Prem Rates	PRC DELEGATED CO-	ESSEX LODGE	34167640	2,901.33		
31/10/2020		COMMISSIONING					LNA000042748
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ESSEX LODGE	34167640	7,455.30		
31/10/2020		COMMISSIONING					LNA000042748
	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-	ESSEX LODGE	34167640	6,040.90		
31/10/2020		COMMISSIONING					LNA000042748
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	ESSEX LODGE	34167640	14,273.78		
31/10/2020		COMMISSIONING					LNA000042748
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	ESSEX LODGE	34167640	11,934.59		
31/10/2020		COMMISSIONING					LNA000042748
	C&M-GMS Global Sum	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	58,081.66		
31/10/2020		COMMISSIONING	. ,				LNA000042933
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	5,108.85		
31/10/2020		COMMISSIONING					LNA000042933
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	1,083.94		
31/10/2020		COMMISSIONING					LNA000042933
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	4,525.00		
31/10/2020		COMMISSIONING					LNA000042933
	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	43.38		
31/10/2020		COMMISSIONING					LNA000042933
	C&M-GMS Prem Rates	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	538.60		
31/10/2020		COMMISSIONING					LNA000042933
	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	67.20		
31/10/2020		COMMISSIONING					LNA000042933
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	4,628.16		
31/10/2020		COMMISSIONING					LNA000042933
	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	9,283.64		
31/10/2020		COMMISSIONING					LNA000042933
	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-	FOREST PRACTICE (THE)	34290228	6,955.23		
31/10/2020		COMMISSIONING					LNA000042933
31/10/2020	Legal / Prof Fees	ESTATES AND FACILITIES	FREEMAN ANKERMAN PARTNERSHIP LTD	33769789	27,151.00	835755303	FAP2890
31/10/2020	Legal / Prof Fees	PROGRAMME PROJECTS	FREEMAN ANKERMAN PARTNERSHIP LTD	33769789	7,849.00	835755303	FAP2890
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	34167606	9,563.94		
31/10/2020	<u> </u>	COMMISSIONING					LNA000042756
	C&M-PMS Contract Value	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	34167606	62,999.26		
31/10/2020		COMMISSIONING					LNA000042756
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	34167606	1,169.59		
31/10/2020	•	COMMISSIONING					LNA000042756

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number	, í	number	number
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	34167606	6,375.00		
31/10/2020		COMMISSIONING					LNA000042756
	C&M-PMS Prem Rates	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	34167606	544.67		
31/10/2020		COMMISSIONING					LNA000042756
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	34167606	3,926.10		
31/10/2020		COMMISSIONING					LNA000042756
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	GRAHAM PRACTICE	34167604	2,453.41		
31/10/2020		COMMISSIONING					LNA000042754
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	GRAHAM PRACTICE	34167604	12,756.12		
31/10/2020		COMMISSIONING					LNA000042754
	C&M-PMS Contract Value	PRC DELEGATED CO-	GRAHAM PRACTICE	34167604	83,510.72		
31/10/2020		COMMISSIONING					LNA000042754
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	GRAHAM PRACTICE	34167604	5,136.38		
31/10/2020		COMMISSIONING					LNA000042754
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	GRAHAM PRACTICE	34167604	2,557.56		
31/10/2020		COMMISSIONING					LNA000042754
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	34167604	5,313.50		LNA000042754
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	GRAHAM PRACTICE	34167604	1,559.97		
31/10/2020		COMMISSIONING					LNA000042754
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	GRAHAM PRACTICE	34167604	7,677.46		
31/10/2020		COMMISSIONING					LNA000042754
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34213607	366,664.03	654923417	08MBP092154
31/10/2020	Building Contracts	PROGRAMME PROJECTS	HEALTH & CARE SPACE NEWHAM LTD	34085181	334,933.17		00005
31/10/2020	Building Contracts	PROGRAMME PROJECTS	HEALTH & CARE SPACE NEWHAM LTD	34085181	36,204.63		00005
31/10/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34169435		654457614	120PC005603822106
31/10/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34169435		654457614	120PC005603822106
31/10/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34169435		654457614	120PC005603822106
31/10/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34169435		654457614	120PC005603822106
31/10/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34169435		654457614	120PC005603822106
31/10/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34169435		654457614	120PC005603822106
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance		HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426304	(34,892.03)		61288131
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance		HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426314		654965884	61292052
31/10/2020	·	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426314		654965884	61292052
31/10/2020			HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426318		654965884	61292588
31/10/2020		ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426318		654965884	61292588
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance		HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426322	(34,667.19)		61294214
31/10/2020	·	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426332	(38,545.00)		61298928
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34213609	935,735.75		08MBP092155
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34213610		654945990	08MBP092156
31/10/2020	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	33648113		906258620	12637
31/10/2020	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	34361427		906258620	13110
31/10/2020	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	34361427		906258620	13110
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34213612		654926800	08MBP092157
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	34213617		654928206	08MBP092158
	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	34290216	1,260.00		
31/10/2020		COMMISSIONING					LNA000042921
1	C&M-GMS Global Sum	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	34290216	59,490.53		
31/10/2020		COMMISSIONING					LNA000042921

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				number		number	number
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	34290216	5,677.21		
31/10/2020	•	COMMISSIONING					LNA000042921
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	34290216	1,204.53		
31/10/2020	·	COMMISSIONING					LNA000042921
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	34290216	2,145.83		
31/10/2020		COMMISSIONING					LNA000042921
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	34290216	3,078.07		
31/10/2020		COMMISSIONING					LNA000042921
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	1,170.00		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS Contract Value	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	162,881.09		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	5,224.23		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	77.84		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	3,485.01		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	4,418.70		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	2,601.31		
31/10/2020		COMMISSIONING					LNA000042780
31/10/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LIBERTY BRIDGE ROAD PRACTICE	34190293	5,404.38		LNA000042780
	C&M-APMS PCN DES Participation	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	2,333.50		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	37,715.00		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	3,115.83		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS Prem Rates	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	2,443.57		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-APMS Prem Service Charges	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	14,108.84		
31/10/2020		COMMISSIONING					LNA000042780
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	34190293	5,324.81		
31/10/2020		COMMISSIONING					LNA000042780
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	34213619	1,318,619.81	654967192	08MBP092159
31/10/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	34204389	32,007.89		CS12476
31/10/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	34204403	32,007.89		CS12688
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	3,870.00		
31/10/2020		COMMISSIONING					LNA000042758
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	2,033.13		
31/10/2020		COMMISSIONING					LNA000042758
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	15,941.04		
31/10/2020		COMMISSIONING					LNA000042758
	C&M-PMS Contract Value	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	99,339.90		
31/10/2020		COMMISSIONING					LNA000042758
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	8,181.63		
31/10/2020		COMMISSIONING					LNA000042758

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			- ''	number	, ,	number	number
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	2,800.00		
31/10/2020	Sam i mo ses ecam sosity man em	COMMISSIONING	The state of the s	5 125 025 0	2,000.00		LNA000042758
51/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	4,396.00		2.17.10000 127.50
31/10/2020		COMMISSIONING	The state of the s	5 125 025 0	.,550.00		LNA000042758
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	4,073.89		L14710000-12730
31/10/2020	Carri Mis Ferr Bes eninear Birector	COMMISSIONING	WARET STREET HEALTH GROOT	34130230	4,073.03		LNA000042758
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	34190290	8,463.75		LNA000042758
31, 10, 2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	1,949.46		2.17.10000 127.50
31/10/2020	l and the forest of the second	COMMISSIONING	The state of the s	5 125 025 0	2,3 :3: :0		LNA000042758
01/10/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	14,565.92		2.17.10000 127.50
31/10/2020	Sam i mo i rem cost nem	COMMISSIONING	The state of the s	5 125 025 0	1.,505.52		LNA000042758
31, 10, 2020	C&M-PMS Prem Rates	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	1,507.40		2.17.10000 127.50
31/10/2020	l administration nates	COMMISSIONING	WARRET STREET HEAETH GROOT	54150250	1,507.40		LNA000042758
01/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	9,759.59		2.17.10000 127.50
31/10/2020		COMMISSIONING		3.230230	3,733.33		LNA000042758
.,,	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	455.19		
31/10/2020	1112 11110 61 11101 1601 2110	COMMISSIONING	The state of the s	5 125 025 0	155125		LNA000042758
31, 10, 2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	506.67		2.17.10000 127.50
31/10/2020		COMMISSIONING	The state of the s	5 125 025 0	500.07		LNA000042758
01/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	34190290	1,148.71		2.17.10000 127.50
31/10/2020	1112 1 1113 61 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	COMMISSIONING	WARRET STREET HEAETH GROOT	54150250	1,140.71		LNA000042758
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	34213600	63,543.06		08MBP092151
31/10/2020	Programme Support Costs	PROGRAMME PROJECTS	MILDMAY MISSION HOSPITAL UK	34366530	151,900.00		CA10429
31/10/2020	Programme Support Costs	PROGRAMME PROJECTS	MILDMAY MISSION HOSPITAL UK	34366532	147,000.00		CA10435
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34213621	466,040.27	654930716	08MBP092160
31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-	NEWHAM HEALTH COLLABORATIVE LTD	34335330	44,082.09	054550710	0011101 032100
31/10/2020	CONTROL OF THE STATE OF THE STA	COMMISSIONING	WEWHAWTHEALTH COLLABORATIVE ETD	3433330	44,002.03		1220
31/10/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-	NEWHAM HEALTH COLLABORATIVE LTD	34335339	100,253.44		1220
31/10/2020	CONTACTOR DESCRICTOR AND	COMMISSIONING	NEW WITH COLD BOTONIVE ETD	5455555	100,233.44		1285
31/10/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	34430788	335,260.65		1339
31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-	NEWHAM HEALTH COLLABORATIVE LTD	34385305	68,281.72		1555
31/10/2020	Carrians refer bes see resembling	COMMISSIONING	WEWHAWTHEALTH COLLABORATIVE ETD	34303303	00,201.72		INV1181
31/10/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	34167609	11,220.64		11441101
31/10/2020	CONTINIS CONTINCT N 13	COMMISSIONING	INEWITAIN INEDICAL CENTILE	34107003	11,220.04		LNA000042760
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	34167609	74,467.80		L147 (0000 427 00
31/10/2020	Carri Mis contract value	COMMISSIONING	NEWTON WEBTONE CENTRE	34107003	74,407.00		LNA000042760
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	34167609	1,372.19		L147 (0000 427 00
31/10/2020	Carri 1113 1 CIV DES l'articipation	COMMISSIONING	INEWITAIN INEDICAL CENTILE	34107003	1,372.13		LNA000042760
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	34167609	6,782.75		L147 (0000 427 00
31/10/2020	Contribus Felli Notional Rene	COMMISSIONING	INEWITAIN INEDICAL CENTILE	34107003	0,702.73		LNA000042760
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	34167609	5,454.96		LIVA000042700
31/10/2020	Can This Col Aspiration	COMMISSIONING	NEWTAW WEDICAL CENTRE	34107003	3,434.30		LNA000042760
31/10/2020	Charges from CSU	CONTRACT MANAGEMENT	NHS NEL CSU	34398398	679 771 07	GB654442045	7312814824
31/10/2020	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	34385317	611,392.00		7025003392
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	34213623		654404447	08MBP092161
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	34421254	,	654946204	08MBP092166
31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	34299982	35,476.19	037370204	1726
21/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-	PLASHET MEDICAL CENTRE	34299982	35,476.19		1/20
31/10/2020	Caivi-divis diobal sulli		PLASTIET WIEDICAL CENTRE	34290224	37,793.42		LNA000042929
21/10/2020		COMMISSIONING					LIVAUUUU42929

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				number	r	number	number
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	PLASHET MEDICAL CENTRE	34290224	3,274.29		
31/10/2020	•	COMMISSIONING					LNA000042929
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	PLASHET MEDICAL CENTRE	34290224	694.70		
31/10/2020	·	COMMISSIONING					LNA000042929
	C&M-GMS PCO Other	PRC DELEGATED CO-	PLASHET MEDICAL CENTRE	34290224	329.00		
31/10/2020		COMMISSIONING					LNA000042929
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	PLASHET MEDICAL CENTRE	34290224	3,475.00		
31/10/2020		COMMISSIONING					LNA000042929
	C&M-GMS Prem Rates	PRC DELEGATED CO-	PLASHET MEDICAL CENTRE	34290224	1,554.12		
31/10/2020		COMMISSIONING					LNA000042929
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	PLASHET MEDICAL CENTRE	34290224	2,815.35		
31/10/2020	·	COMMISSIONING					LNA000042929
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	PROJECT SURGERY	34167611	826.77		
31/10/2020	•	COMMISSIONING					LNA000042762
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	PROJECT SURGERY	34167611	5,737.82		
31/10/2020		COMMISSIONING					LNA000042762
	C&M-PMS Contract Value	PRC DELEGATED CO-	PROJECT SURGERY	34167611	36,908.28		
31/10/2020		COMMISSIONING					LNA000042762
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	PROJECT SURGERY	34167611	701.69		
31/10/2020	·	COMMISSIONING					LNA000042762
	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-	PROJECT SURGERY	34167611	28,881.00		
31/10/2020		COMMISSIONING					LNA000042762
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	PROJECT SURGERY	34167611	1,773.33		
31/10/2020		COMMISSIONING					LNA000042762
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	PROJECT SURGERY	34167611	2,515.87		
31/10/2020		COMMISSIONING					LNA000042762
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	34167615	1,515.36		
31/10/2020		COMMISSIONING					LNA000042766
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	34167615	11,992.52		
31/10/2020		COMMISSIONING					LNA000042766
	C&M-PMS Contract Value	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	34167615	80,421.16		
31/10/2020		COMMISSIONING					LNA000042766
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	34167615	1,466.59		
31/10/2020		COMMISSIONING					LNA000042766
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	34167615	11,269.38		
31/10/2020		COMMISSIONING					LNA000042766
	C&M-PMS Prem Rates	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	34167615	3,838.99		
31/10/2020		COMMISSIONING					LNA000042766
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	34167615	83.27		
31/10/2020		COMMISSIONING					LNA000042766
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	34167615	4,997.06		
31/10/2020		COMMISSIONING					LNA000042766
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34213625	91,723.12 6	554946987	08MBP092162
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34213626	60,996.45 6	554947494	08MBP092163
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	13,213.77		
31/10/2020		COMMISSIONING					LNA000042764
	C&M-PMS Contract Value	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	86,763.41		
31/10/2020		COMMISSIONING					LNA000042764

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	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	1,458.53	3	
31/10/2020		COMMISSIONING					LNA000042764
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	1,603.23	1	
31/10/2020		COMMISSIONING					LNA000042764
	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	1,669.75	5	
31/10/2020		COMMISSIONING					LNA000042764
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	5,991.67	,	
31/10/2020		COMMISSIONING					LNA000042764
	C&M-PMS Prem Rates	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	2,109.27	,	
31/10/2020		COMMISSIONING					LNA000042764
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	7,631.83	3	
31/10/2020		COMMISSIONING					LNA000042764
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	7,533.11		
31/10/2020		COMMISSIONING					LNA000042764
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	SANGAM GP SURGERY	34167613	4,073.41		
31/10/2020		COMMISSIONING					LNA000042764
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	34167617	1,997.09		
31/10/2020		COMMISSIONING					LNA000042768
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	34167617	16,416.74	ļ.	
31/10/2020		COMMISSIONING					LNA000042768
	C&M-PMS Contract Value	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	34167617	107,717.63	1	
31/10/2020		COMMISSIONING					LNA000042768
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	34167617	2,007.63	1	
31/10/2020		COMMISSIONING					LNA000042768
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	34167617	4,429.20	)	
31/10/2020		COMMISSIONING					LNA000042768
	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	34167617	145.59	)	
31/10/2020		COMMISSIONING					LNA000042768
	C&M-PMS Prem Rates	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	34167617	5,238.36	5	
31/10/2020		COMMISSIONING					LNA000042768
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	34167617	78.75	5	
31/10/2020		COMMISSIONING					LNA000042768
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	34167617	8,957.91		
31/10/2020		COMMISSIONING					LNA000042768
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	34167619	1,775.10	)	
31/10/2020		COMMISSIONING					LNA000042770
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	34167619	11,755.43	3	
31/10/2020		COMMISSIONING					LNA000042770
	C&M-PMS Contract Value	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	34167619	77,672.13		
31/10/2020		COMMISSIONING					LNA000042770
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	34167619	1,437.59	)	
31/10/2020		COMMISSIONING					LNA000042770
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	34167619	5,783.61		
31/10/2020		COMMISSIONING					LNA000042770
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34213629	43,634.16	<u> </u>	
31/10/2020						GB654461922	08MBP092164
31/10/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	34385380	614,785.50	)	3175
	C&M-GMS Global Sum	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	34290218	43,197.74		
31/10/2020		COMMISSIONING					LNA000042923

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				number	) í	number	number
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	34290218	4,046.11		
31/10/2020	,	COMMISSIONING			, i		LNA000042923
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	34290218	858.46		
31/10/2020	·	COMMISSIONING					LNA000042923
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	34290218	2,352.88		
31/10/2020		COMMISSIONING					LNA000042923
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	34190292	345.00		
31/10/2020		COMMISSIONING					LNA000042774
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	34190292	24,801.14		
31/10/2020		COMMISSIONING					LNA000042774
	C&M-PMS Contract Value	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	34190292	163,690.88		
31/10/2020		COMMISSIONING					LNA000042774
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	34190292	6,013.75		
31/10/2020		COMMISSIONING					LNA000042774
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	34190292	5,740.00		
31/10/2020		COMMISSIONING					LNA000042774
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	34190292	2,994.43		
31/10/2020		COMMISSIONING					LNA000042774
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	34190292	6,221.13		LNA000042774
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	34190292	3,032.97		
31/10/2020		COMMISSIONING					LNA000042774
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	34190292	17,441.67		
31/10/2020		COMMISSIONING					LNA000042774
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	34190292	10,597.68		
31/10/2020		COMMISSIONING					LNA000042774
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	645.00		
31/10/2020		COMMISSIONING					LNA000042772
	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	1,618.79		
31/10/2020		COMMISSIONING					LNA000042772
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	1,006.01		
31/10/2020		COMMISSIONING					LNA000042772
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	8,355.38		
31/10/2020		COMMISSIONING					LNA000042772
	C&M-PMS Contract Value	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	55,340.92		
31/10/2020		COMMISSIONING					LNA000042772
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	4,626.83		
31/10/2020		COMMISSIONING					LNA000042772
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	2,303.84		
31/10/2020		COMMISSIONING					LNA000042772
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	34190291	4,786.38		LNA000042772
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	1,021.79		
31/10/2020		COMMISSIONING					LNA000042772
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	4,609.20		
		COMMISSIONING					LNA000042772
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	7,450.00		
31/10/2020		COMMISSIONING					LNA000042772
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	34190291	3,439.77		
31/10/2020		COMMISSIONING					LNA000042772

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number	· ·	number	number
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	34167624	3,130.93		
31/10/2020	,	COMMISSIONING			,		LNA000042776
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	34167624	20,310.58		
31/10/2020		COMMISSIONING			,		LNA000042776
	C&M-PMS Contract Value	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	34167624	135,231.08		
31/10/2020		COMMISSIONING			,		LNA000042776
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	34167624	1,260.00		
31/10/2020	,	COMMISSIONING			,		LNA000042776
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	34167624	2,483.81		
31/10/2020	,	COMMISSIONING			,		LNA000042776
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	34167624	14,491.67		
31/10/2020		COMMISSIONING			,		LNA000042776
· ·	C&M-PMS Prem Rates	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	34167624	2,218.67		
31/10/2020		COMMISSIONING			,		LNA000042776
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	34167624	9,098.00		
31/10/2020	·	COMMISSIONING			,		LNA000042776
31/10/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	TOWER HAMLETS GP CARE GROUP	34145023	35,916.00	267 0235 12	0000001426
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST		365,947.56		
31/10/2020					,	654948687	08MBP092165
, , ,	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	34167626	1,455.89		
31/10/2020	,	COMMISSIONING					LNA000042778
, , ,	C&M-PMS Contract KPIs	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	34167626	9,053.59		
31/10/2020		COMMISSIONING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		LNA000042778
	C&M-PMS Contract Value	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	34167626	60,202.77		
31/10/2020		COMMISSIONING					LNA000042778
, , ,	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	34167626	1,107.18		
31/10/2020		COMMISSIONING			,		LNA000042778
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	34167626	6,145.83		
31/10/2020		COMMISSIONING			5,2 13133		LNA000042778
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	34167626	4,868.35		
31/10/2020	The second secon	COMMISSIONING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		LNA000042778
, ,,	C&M-GMS Global Sum	PRC DELEGATED CO-	WESTBURY ROAD MEDICAL PRACTICE	34290220	33,050.19		
31/10/2020		COMMISSIONING			,		LNA000042925
, , ,	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	WESTBURY ROAD MEDICAL PRACTICE	34290220	2,838.63		
31/10/2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COMMISSIONING			,		LNA000042925
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	WESTBURY ROAD MEDICAL PRACTICE	34290220	602.27		
31/10/2020	·	COMMISSIONING					LNA000042925
, , ,	C&M-GMS PCO Other	PRC DELEGATED CO-	WESTBURY ROAD MEDICAL PRACTICE	34290220	304.10		
31/10/2020		COMMISSIONING					LNA000042925
, .,	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	WESTBURY ROAD MEDICAL PRACTICE	34290220	11,025.00		
31/10/2020		COMMISSIONING					LNA000042925
, .,	C&M-GMS Prem Rates	PRC DELEGATED CO-	WESTBURY ROAD MEDICAL PRACTICE	34290220	2,099.96		
31/10/2020		COMMISSIONING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		LNA000042925
, .,	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	WESTBURY ROAD MEDICAL PRACTICE	34290220	2,710.00		
31/10/2020		COMMISSIONING			2,7 23.00		LNA000042925
, .,	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-	WESTBURY ROAD MEDICAL PRACTICE	34290220	39.67		
31/10/2020		COMMISSIONING			33.07		LNA000042925
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34426464	(66 679 77)	654948100	00094827