

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32972935	(38,016.00)		
31/07/2020						654924414	8462310
31/07/2020	Recharge : Provided	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	32972946	508,419.24	654446523	702500332
31/07/2020	Programme Support Costs	PROGRAMME PROJECTS	MIDLMAY MISSION HOSPITAL UK	32977482	192,780.00		CA10406
31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	32991631	614,785.50		3057
31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	33001663	63,906.00		3053
31/07/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	33002429	38,978.66		1687
31/07/2020	FM Computer Contracts	PRIMARY CARE IT	NHS NEL CSU	33002437	55,459.13	GB654442045	7312813794
31/07/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	33002440	39,753.06		1708
31/07/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	33002443	38,021.00		1719
31/07/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BPAS	33002445	48,961.20	855924881	44508
	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33050013	445,936.57		
31/07/2020						654924414	08MBP072085
31/07/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33050023	18,397,739.11	654947005	08MBP072086
31/07/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33050026	63,543.06		08MBP072087
	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33050030	68,763.78		
31/07/2020						654915415	08MBP072088
31/07/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33050034	7,586,632.95	654975390	08MBP072089
	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33050037	32,896.96		
31/07/2020						654922910	08MBP072090
	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33050044	366,664.03		
31/07/2020						654923417	08MBP072091
	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33050168	935,735.75		
31/07/2020						654965884	08MBP072092
31/07/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33050171	75,617.32	654945990	08MBP072093
31/07/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33050173	79,386.76	654926800	08MBP072094
31/07/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33050177	64,765.89	654928206	08MBP072095
31/07/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33050179	1,318,619.81	654967192	08MBP072096
31/07/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33050187	466,040.27	654930716	08MBP072098
31/07/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	33050189	82,813.53	654404447	08MBP072099
31/07/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33050193	43,634.16	654946204	08MBP072100
31/07/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33050197	91,723.12	654946987	08MBP072101
31/07/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33050200	60,996.45	654947494	08MBP072102
	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33050205	33,239.64		
31/07/2020						GB654461922	08MBP072103
	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33050212	365,947.56	654948687	08MBP072104
31/07/2020							
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33074004	3,578.60		LN4000041691
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33074004	46,155.86		LN4000041691
31/07/2020	C&M-PMS DES Learn Dblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33074004	280.00		LN4000041691
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33074004	857.83		LN4000041691
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33074004	3,137.66		LN4000041691
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33074006	7,386.45		LN4000041693
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33074006	84,674.07		LN4000041693
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33074006	1,557.41		LN4000041693
31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33074006	6,746.00		LN4000041693
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33074006	5,364.33		LN4000041693
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33074006	6,663.70		LN4000041693
31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33074006	601.40		LN4000041693
31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33074006	929.90		LN4000041693
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074007	(3,997.85)		LN4000041696
31/07/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074007	(15,220.63)		LN4000041696
31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074007	(5,828.15)		LN4000041696
31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074007	(2,902.02)		LN4000041696
31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074007	(6,029.13)		LN4000041696
31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074007	(4,497.21)		LN4000041696
31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074007	(7,124.72)		LN4000041696
31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074007	(7,618.97)		LN4000041696
31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074007	(2,908.49)		LN4000041696
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074008	6,295.80		LN4000041697
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074008	97,393.67		LN4000041697
31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074008	5,828.15		LN4000041697
31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074008	2,902.02		LN4000041697
31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074008	6,029.13		LN4000041697
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074008	1,473.84		LN4000041697
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074008	8,994.33		LN4000041697
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074008	13,388.64		LN4000041697
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33074008	4,958.31		LN4000041697
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR1 BASU & DR SK BASU	33074010	3,790.80		LN4000041699
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR1 BASU & DR SK BASU	33074010	49,078.73		LN4000041699
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR1 BASU & DR SK BASU	33074010	910.08		LN4000041699
31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR1 BASU & DR SK BASU	33074010	4,047.00		LN4000041699
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR1 BASU & DR SK BASU	33074010	3,483.33		LN4000041699
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR1 BASU & DR SK BASU	33074010	1,788.08		LN4000041699
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR1 BASU & DR SK BASU	33074010	4,829.30		LN4000041699
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33074012	3,069.50		LN4000041701
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33074012	32,273.39		LN4000041701
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33074012	584.46		LN4000041701
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33074012	2,678.50		LN4000041701
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33074014	4,917.00		LN4000041703
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33074014	63,836.05		LN4000041703
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33074014	1,173.08		LN4000041703
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33074014	3,041.67		LN4000041703
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33074014	3,360.79		LN4000041703
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33074016	9,846.00		LN4000041707
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33074016	118,272.54		LN4000041707
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33074016	2,174.62		LN4000041707
31/07/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33074016	1,845.36		LN4000041707
31/07/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33074016	2,400.00		LN4000041707
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33074016	74,123.79		LN4000041707
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33074016	8,232.14		LN4000041707
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33074018	8,328.00		LN4000041709
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33074018	115,794.56		LN4000041709
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33074018	1,955.82		LN4000041709
31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33074018	21,369.00		LN4000041709
31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33074018	123,316.04		LN4000041709
31/07/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33074018	318.69		LN4000041709
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33074018	9,586.71		LN4000041709
31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33074018	645.48		LN4000041709
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33074018	8,798.50		LN4000041709
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33074021	6,323.68		LN4000041713
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33074021	63,304.09		LN4000041713
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33074021	1,169.59		LN4000041713
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33074021	6,375.00		LN4000041713
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33074021	9,157.57		LN4000041713
31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33074021	805.43		LN4000041713
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33074021	3,926.10		LN4000041713
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074023	(835.65)		LN4000041716
31/07/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074023	(1,863.63)		LN4000041716
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074023	(97.85)		LN4000041716
31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074023	(15,900.87)		LN4000041716
31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074023	(3,243.27)		LN4000041716
31/07/2020	ME-PMS GP Pension ERs-PMS	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074023	(3,243.27)		LN4000041716
31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074023	(6,909.36)		LN4000041716
31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074023	(10,335.56)		LN4000041716
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074024	6,082.80		LN4000041717
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33074			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33074031	2,007.63		LN4000041725
31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33074031	4,429.20		LN4000041725
31/07/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33074031	48.53		LN4000041725
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33074031	1,746.12		LN4000041725
31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33074031	78.75		LN4000041725
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33074031	8,957.91		LN4000041725
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33074033	6,364.80		LN4000041727
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33074033	77,300.12		LN4000041727
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33074033	1,437.59		LN4000041727
31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33074033	6,554.00		LN4000041727
31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33074033	11,250.00		LN4000041727
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33074033	5,783.61		LN4000041727
31/07/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33074034	(39,201.62)		LN4000041728
31/07/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33074034	(27,646.57)		LN4000041728
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	12,022.20		LN4000041731
31/07/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	28,123.86		LN4000041731
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	164,360.21		LN4000041731
31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	6,013.75		LN4000041731
31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	2,994.43		LN4000041731
31/07/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	13,544.62		LN4000041731
31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	33074036	46,348.13		LN4000041731
31/07/2020	C&M-PMS PCN DES DES Participation	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	3,032.97		LN4000041731
31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	11,830.00		LN4000041731
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	17,441.67		LN4000041731
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33074036	10,597.68		LN4000041731
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33074038	10,726.20		LN4000041733
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33074038	135,337.56		LN4000041733
31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33074038	6,580.00		LN4000041733
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33074038	2,483.81		LN4000041733
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33074038	14,491.67		LN4000041733
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33074038	2,218.67		LN4000041733
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33074038	9,098.00		LN4000041733
31/07/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33074038	16,504.35		LN4000041733
31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33074038	18,409.27		LN4000041733
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33074040	4,759.20		LN4000041735
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33074040	63,091.97		LN4000041735
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33074040	107.18		LN4000041735
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33074040	6,145.83		LN4000041735
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33074040	4,868.35		LN4000041735
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33074043	7,842.88		LN4000041741
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33074043	76,451.31		LN4000041741
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33074043	1,434.28		LN4000041741
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33074043	5,090.37		LN4000041741
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33074046	2,978.61		LN4000041745
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33074046	34,660.73		LN4000041745
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33074046	637.11		LN4000041745
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33074046	2,058.33		LN4000041745
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33074046	2,610.11		LN4000041745
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33074048	2,473.20		LN4000041747
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33074048	34,860.86		LN4000041747
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33074048	652.11		LN4000041747
31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33074048	4,573.00		LN4000041747
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33074048	4,808.34		LN4000041747
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33074048	2,037.58		LN4000041747
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33074048	2,520.46		LN4000041747
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074054	(1,073.57)		LN4000041704
31/07/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074054	(1,427.75)		LN4000041704
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074054	(106.21)		LN4000041704
31/07/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074054	(8,824.29)		LN4000041704
31/07/2020	ME - PMS GP Pension EEs Adj EEs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074054	(315.58)		LN4000041704
31/07/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074054	(315.58)		LN4000041704
31/07/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074054	(10,943.95)		LN4000041704
31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074054	(13,566.77)		LN4000041704
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074055	(7,670.63)		LN4000041705
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074055	7,601.40		LN4000041705
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074055	100,406.59		LN4000041705
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074055	1,850.32		LN4000041705
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074055	7,866.67		LN4000041705
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33074055	2,901.33		LN4000041705
31/07/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	33078001	157,621.00		08MCVDPDV715
31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	33082414	30,975.38		CS12100
31/07/2020	Programme Support Costs	PROGRAMME PROJECTS	I SUPPORT BEHAVIOUR LTD	33082544	(77,996.60)		ISB03
31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33091124	54,166.67	654975390	LN4000041689
31/07/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33091124	2,820.60	654975390	LN4000041689
31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33091124	622.54	654975390	LN4000041689
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33091124	2,575.28	654975390	LN4000041689
31/07/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091133	(6,596.79)		LN4000041694
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091133	(209.36)		LN4000041694
31/07/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091133	(27,922.72)		LN4000041694
31/07/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091133	(558.00)		LN4000041694
31/07/2020	ME-PMS GP Pension EEs&PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091133	(2,441.18)		LN4000041694
31/07/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091133	(3,597.32)		LN4000041694
31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091133	(25,457.98)		LN4000041694
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091134	6,927.06		LN4000041695
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091134	75,708.58		LN4000041695
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091134	1,401.86		LN4000041695
31/07/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091134	6,714.25		LN4000041695
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091134	5,682.39		LN4000041695
31/07/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091134	29,059.63		LN4000041695
31/07/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091134	240.24		LN4000041695
31/07/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091134	240.24		LN4000041695
31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33091134	28,195.56		LN4000041695
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33091135	6,858.08		LN4000041711
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33091135	84,183.20		LN4000041711
31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33091135	5,136.38		LN4000041711
31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33091135	2,557.56		LN4000041711
31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	33091135	5,313.50		LN4000041711
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33091135	1,559.97		LN4000041711
31/07/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33091135	8,430.84		LN4000041711
31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33091135	225,000.00		LN4000041711
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33091135	18,450.00		LN4000041711
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33091135	7,677.46		LN4000041711
31/07/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	8,328.60		LN4000041715
31/07/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	38,003.73		LN4000041715
31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	99,725.47		LN4000041715
31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	8,181.63		LN4000041715
31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	11,445.46		LN4000041715
31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	4,073.89		LN4000041715
31/07/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	16,994.65		LN4000041715
31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	33091136	40,279.67		LN4000041715
31/07/2020	C&M-PMS PCN DES DES Participation	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	1,949.46		LN4000041715
31/07/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	5,518.51		LN4000041715
31/07/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	26,902.00		LN4000041715
31/07/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	14,565.92		LN4000041715
31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	1,507.40		LN4000041715
31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33091136	1,026.22		LN4000041715
31/07/2020	C&M-PMS Q						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration	Purchase invoice number
31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	33091138	52,330.94		LN4000041729
31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33091138	1,021.79		LN4000041729
31/07/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33091138	5,203.46		LN4000041729
31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33091138	4,590.00		LN4000041729
31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33091138	7,450.00		LN4000041729
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33091138	3,439.77		LN4000041729
31/07/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	23,351.86		LN4000041737
31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	162,881.09		LN4000041737
31/07/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	5,224.23		LN4000041737
31/07/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	13,818.81		LN4000041737
31/07/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	8,264.97		LN4000041737
31/07/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	2,601.31		LN4000041737
31/07/2020	C&M-APMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	11,098.91		LN4000041737
31/07/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LIBERTY BRIDGE ROAD PRACTICE	33091139	59,346.63		LN4000041737
31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	2,333.50		LN4000041737
31/07/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	3,115.83		LN4000041737
31/07/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	2,443.57		LN4000041737
31/07/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	14,108.84		LN4000041737
31/07/2020	C&M-PMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	280.00		LN4000041737
31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	8,837.40		LN4000041737
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33091139	5,324.81		LN4000041737
31/07/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	26,074.05		LN4000041739
31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	131,477.58		LN4000041739
31/07/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	5,209.13		LN4000041739
31/07/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	8,557.20		LN4000041739
31/07/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	2,593.79		LN4000041739
31/07/2020	C&M-APMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	11,204.87		LN4000041739
31/07/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	33091140	41,654.13		LN4000041739
31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	2,139.65		LN4000041739
31/07/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	4,655.16		LN4000041739
31/07/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	31,612.20		LN4000041739
31/07/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	6,990.29		LN4000041739
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33091140	5,523.94		LN4000041739
31/07/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33091141	18,403.61		LN4000041743
31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33091141	55,621.92		LN4000041743
31/07/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33091141	3,791.84		LN4000041743
31/07/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33091141	4,131.60		LN4000041743
31/07/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33091141	1,888.57		LN4000041743
31/07/2020	C&M-APMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33091141	7,944.30		LN4000041743
31/07/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	33091141	51,752.14		LN4000041743
31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33091141	905.19		LN4000041743
31/07/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33091141	832.07		LN4000041743
31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33091141	3,061.75		LN4000041743
31/07/2020	Programme Support Costs	PROGRAMME PROJECTS	I SUPPORT BEHAVIOUR LTD	33106012	77,996.60		521
31/07/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - OTHER	LONDON BOROUGH OF NEWHAM	33133380	30,000.00	248 4815 37	6.1E+11
31/07/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33142710	647.00	654457614	120PC005603822103
31/07/2020	Income tax <1yr	BALANCE SHEET	HMRC	33142710	69,697.51	654457614	120PC005603822103
31/07/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33142710	1,143.00	654457614	120PC005603822103
31/07/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33142710	43,826.22	654457614	120PC005603822103
31/07/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33142710	28,370.74	654457614	120PC005603822103
31/07/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33142710	(1,669.20)	654457614	120PC005603822103
31/07/2020	Programme Support Costs	PROGRAMME PROJECTS	MILDMAY MISSION HOSPITAL UK	33156951	199,206.00		CA10418
31/07/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33182345	107,418.88		2187
31/07/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33182386	(107,418.88)		116
31/07/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33182496	(59,206.00)		
31/07/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ACCELERATE CIC	33182606	38,750.00	654923417	9014637
31/07/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33186184	66,326.00	123758118	INV8197
31/07/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING				654923417	3248253
31/07/2020			GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33225020	127,331.87	654922910	X0233792
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33229329	77,006.98		LN4000041828
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33229329	5,927.51		LN4000041828
31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33229329	1,403.23		LN4000041828
31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33229329	607.70		LN4000041828
31/07/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33229329	9,600.00		LN4000041828
31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33229329	1,497.00		LN4000041828
31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33229329	5,783.43		LN4000041828
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33229332	24,721.63		LN4000041831
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33229332	1,948.33		LN4000041831
31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33229332	454.17		LN4000041831
31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33229332	4,202.50		LN4000041831
31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33229332	1,497.00		LN4000041831
31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33229332	2,288.94		LN4000041831
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33229335	64,381.22		LN4000041834
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33229335	5,317.07		LN4000041834
31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33229335	1,168.62		LN4000041834
31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33229335	4,536.68		LN4000041834
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33229342	38,924.00		LN4000041844
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33229342	3,612.44		LN4000041844
31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33229342	704.53		LN4000041844
31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33229342	2,950.00		LN4000041844
31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33229342	2,653.84		LN4000041844
31/07/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	5,828.15		LN4000041846
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	74,567.84		LN4000041846
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	33,324.48		LN4000041846
31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	2,902.02		LN4000041846
31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	33229344	37,676.04		LN4000041846
31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	1,393.09		LN4000041846
31/07/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	45,924.04		LN4000041846
31/07/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	167.74		LN4000041846
31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	3,101.43		LN4000041846
31/07/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	426.84		LN4000041846
31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33229344	4,726.01		LN4000041846
31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS PR DUBAL & N PATEL	33229346	1,222.53		LN4000041848
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	33229346	51,619.10		LN4000041848
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	33229346	4,222.46		LN4000041848
31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	33229346	947.89		LN4000041848
31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	33229346	4,535.00		LN4000041848
31/07/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	33229346	5,676.67		LN4000041848
31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	33229346	1,522.94		LN4000041848
31/07/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	33229346	241.81		LN4000041848
31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	33229346	4,346.84		LN4000041848
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	33229351	58,286.83		LN4000041853
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	33229351	4,294.80		LN4000041853
31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	33229351	1,083.94		LN4000041853
31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	33229351	4,506.00		LN4000041853
31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	33229351	4,628.16		LN4000041853
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	33229359	43,796.65		LN4000041862
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	33229359	3,496.31		LN4000041862
31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	33229359	858.46		LN4000041862
31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	33229359	2,352.88		LN4000041862
31/07/2020	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33237682	48,433.62	G8782562113	60149642
31/07/2020	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33237686	48,433.62	G8782562113	60149166
31/07/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33248130	5,828.15		LN4000041840
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33248130	70,430.10		LN4000041840
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33248130	5,794.15		LN4000041840
31/07/2020	C&M-GMS						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	33248133	2,710.00		LNA000041865
31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PLASHET MEDICAL CENTRE	33248135	8,743.45		LNA000041870
31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	33248135	37,170.21		LNA000041870
31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	33248135	3,004.13		LNA000041870
31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	33248135	694.70		LNA000041870