

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920256	735.68		TPE201590
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920263	735.68		TPE201589
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920270	735.68		TPE201592
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920276	735.68		TPE201594
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920327	16.00		TPE201593
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086866	(1,595.93)		LNA000044833
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086866	(540.58)		LNA000044833
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086866	(88.35)		LNA000044833
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086866	(2,697.00)		LNA000044833
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086866	(3,163.60)		LNA000044833
31/03/2021	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086867	420.00		LNA000044834
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086867	78,137.62		LNA000044834
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086867	6,613.77		LNA000044834
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ABBEY ROAD HEALTH CENTRE	36086867	12,385.00		LNA000044834
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086867	1,403.23		LNA000044834
31/03/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086867	607.70		LNA000044834
31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086867	9,600.00		LNA000044834
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086867	1,497.00		LNA000044834
31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086867	456.37		LNA000044834
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36086867	5,783.43		LNA000044834
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBEY ROAD HEALTH CENTRE	36109428	702.67		LNA000045018
31/03/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	36109428	141.46		LNA000045018
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	ABI DEVELOPMENTS 3 LTD	35920244	12,450.75		3402A
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130443	10,109.00		3549
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130455	5,744.96		3565
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130473	9,024.28		3562
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130641	11,192.11		3593
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130646	9,991.17		3606
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130651	6,360.49		3609
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	ABI DEVELOPMENTS 3 LTD	36213730	10,569.12		3584
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	ABI DEVELOPMENTS 3 LTD	36213737	11,701.53		3628
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ACCELERATE CIC	35864913	38,750.00	123758118	INV8452
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ACCELERATE CIC	36148965	970.32	123758118	INV8553
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ACCELERATE CIC	36149015	5,393.17	123758118	INV8587

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2021	Computer Software/License	PRIMARY CARE IT	ACCURX LTD	36066875	3,881.60		SMS000209
31/03/2021	Computer Software/License	PRIMARY CARE IT	ACCURX LTD	36066875	776.32		SMS000209
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADVANCE HOUSING & SUPPORT LTD	36204700	21,005.08		H100146
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	AJAY YADAV 08M	36097895	6,363.76		9650030421
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ANGELS CARE SOLUTION LTD	35920221	899.82		203
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ANGELS CARE SOLUTION LTD	35920230	2,566.20		193
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ANGELS CARE SOLUTION LTD	35920237	3,499.44		194
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ANGELS CARE SOLUTION LTD	35945601	933.18		198
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ANGELS CARE SOLUTION LTD	36111215	247.10		190
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ANGELS CARE SOLUTION LTD	36111220	3,567.76		192
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ANGELS CARE SOLUTION LTD	36114324	1,399.78		202
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ANGELS CARE SOLUTION LTD	36114329	99.98		201
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ANGELS CARE SOLUTION LTD	36114334	999.84		153A
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ANGELS CARE SOLUTION LTD	36114373	1,999.68		195A
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ANGELS CARE SOLUTION LTD	36114378	676.99		199A
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ANGELS CARE SOLUTION LTD	36130561	12,119.16		206
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ANGELS CARE SOLUTION LTD	36130575	14,790.60		151A
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ANJUM AKHTAR	36097887	3,078.52		15854030421
31/03/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35928798	(6,521.80)		LNA000044719
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35928798	(2,624.77)		LNA000044719
31/03/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35928798	(437.02)		LNA000044719
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35928798	(3,302.92)		LNA000044719
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35928798	(3,630.94)		LNA000044719
31/03/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35928798	(412.57)		LNA000044719
31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35928799	146,889.59		LNA000044720
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	35928799	7,750.48		LNA000044720
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	36086906	2,660.00		LNA000044874
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AT MEDICS (CARPENTERS ROAD MEDICAL)	36109470	55.08		LNA000045042
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	36109470	64.06		LNA000045042
31/03/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928792	(8,060.43)		LNA000044713
31/03/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928792	(17,012.84)		LNA000044713
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928792	(1,935.15)		LNA000044713
31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928793	60.00		LNA000044714
31/03/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928793	3,867.56		LNA000044714

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31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928793	195,564.82		LNA000044714
31/03/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928793	3,792.84		LNA000044714
31/03/2021	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928793	11,076.93		LNA000044714
31/03/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928793	18,901.41		LNA000044714
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	35928793	3,923.63		LNA000044714
31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928793	905.19		LNA000044714
31/03/2021	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928793	6,186.90		LNA000044714
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	35928793	3,061.75		LNA000044714
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	36086901	1,120.00		LNA000044869
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	36109467	8,419.15		LNA000045039
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	36109467	2,344.42		LNA000045039
31/03/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928788	(5,209.13)		LNA000044709
31/03/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928788	(6,040.94)		LNA000044709
31/03/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928788	(2,593.79)		LNA000044709
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	35928788	(5,388.75)		LNA000044709
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928788	(2,426.34)		LNA000044709
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928788	(810.00)		LNA000044709
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928788	(862.80)		LNA000044709
31/03/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928789	2,898.57		LNA000044710
31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928789	146,567.27		LNA000044710
31/03/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928789	5,209.13		LNA000044710
31/03/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928789	2,593.79		LNA000044710
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	35928789	5,388.75		LNA000044710
31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928789	2,139.65		LNA000044710
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	35928789	5,523.94		LNA000044710
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	36086898	280.00		LNA000044866
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	36109465	2,420.32		LNA000045037

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31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	36109465	616.54		LNA000045037
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928741	(920.49)		LNA000044661
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928741	(50.96)		LNA000044661
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928741	(2,630.21)		LNA000044661
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928741	(2,690.26)		LNA000044661
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928742	1,337.74		LNA000044662
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928742	7,014.61		LNA000044662
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928742	45,423.13		LNA000044662
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928742	857.83		LNA000044662
31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928742	3,749.18		LNA000044662
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928742	953.77		LNA000044662
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	35928742	3,137.66		LNA000044662
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36090767	733.19	796642084	088026460
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36090884	735.68	796642084	088027904
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36090899	735.68	796642084	088027913
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36090918	735.68	796642084	088027873
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36090935	735.68	796642084	088027855
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36090951	735.68	796642084	088027886
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36090966	735.68	796642084	088027841
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36090986	735.68	796642084	088027865
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36091004	735.68	796642084	088027891
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36091024	735.68	796642084	088027884
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	36091042	3,988.00	796642084	088027896
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36091057	735.68	796642084	088027897
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36091069	735.68	796642084	088027906
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36091082	735.68	796642084	088027909
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36091093	735.68	796642084	088027920
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	36114460	10,080.00	796642084	088027895
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36177028	735.68	796642084	088027916
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36183054	735.68	796642084	088027868
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	36183066	3,472.00	796642084	088027893
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	36183073	3,472.00	796642084	088027923
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	36183079	735.68	796642084	088027933
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	BARCHESTER HEALTHCARE HOMES LTD	36205012	7,200.00	796642084	088027881
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	36205029	10,080.00	796642084	088027930
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	36205043	6,000.00	796642084	088027894
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	36205062	6,180.00	796642084	088027928

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31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	BARCHESTER HEALTHCARE LTD	36177030	3,076.00	7966420 84	088027931
31/03/2021	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	36213733	34,437.84	654924414	8466100
31/03/2021	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	36213785	(34,437.84)	654924414	8466176
31/03/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	BARNARDOS	35684459	12,359.33	507477337	102106018
31/03/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	BARNARDOS	36002348	12,359.33	507477337	102106047
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	35945487	(16,336.58)	654947005	342773
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074468	77,477.89	654947005	413835
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074477	581.32	654947005	413837
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074479	96,461.75	654947005	413834
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074482	45,111.62	654947005	413509
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074487	2,349.00	654947005	413144
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074491	21,044.00	654947005	413146
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074494	61,215.06	654947005	414662
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074498	25,190.81	654947005	414661
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074501	9,882.17	654947005	414659
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074505	27,896.13	654947005	413810
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074506	90,821.60	654947005	413606
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074508	15,759.45	654947005	423031
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074512	88,444.76	654947005	423030
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074516	47,555.46	654947005	423027
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074519	24,684.31	654947005	423032
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074578	(9,882.17)	654947005	437352
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074580	(88,444.76)	654947005	437355
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074581	(24,684.31)	654947005	437357
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074582	(15,759.45)	654947005	437356
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074585	(47,555.46)	654947005	437354
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074587	(25,190.81)	654947005	437353
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074589	(581.32)	654947005	437351
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111174	6,361.17	654947005	383124
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36111180	222,606.68	654947005	409413
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36111182	287,770.47	654947005	413511
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111195	4,345.52	654947005	415193
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36111198	157,933.82	654947005	413607
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111200	8,734.50	654947005	415826R
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111208	39,489.33	654947005	421489
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111210	1,009.33	654947005	434287
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111211	1,009.33	654947005	421617
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111214	2,884.81	654947005	435418
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111223	1,009.33	654947005	435970
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36114322	4,936.17	654947005	437479
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36114323	1,009.33	654947005	437848
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BENENDEN HOSPITAL TRUST	36064496	191.00	583883292	40162
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BENENDEN HOSPITAL TRUST	36064748	68.00	583883292	40737
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	BEVAN BRITTAN LLP	35921411	890.02	840723148	10121445
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086868	(514.18)		LNA000044835
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086868	(28.47)		LNA000044835



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31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086868	(729.17)		LNA000044835
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086868	(838.83)		LNA000044835
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086869	25,038.75		LNA000044836
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086869	2,140.63		LNA000044836
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086869	454.17		LNA000044836
31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086869	4,202.50		LNA000044836
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086869	1,497.00		LNA000044836
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	36086869	2,288.94		LNA000044836
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BLAKEBERRY PHARMACY LTD	36204725	5,944.38		BLA9JAN21ANTICO
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	35945511	2,876.77	GB235134980	023CQUIN192008M
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	35962594	94.05	GB235134980	032CQUIN192008M
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	36213687	17,373.08	GB235134980	0000122142
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	35854135	(375.00)	855924881	46369
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	35962579	46,243.56	855924881	46239
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	36012208	46,842.28	855924881	46454
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	36130584	4,741.00	855924881	46496
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	BR3AKFREE LTD	35920004	4,605.00		219027
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	35864934	540.00		BRIT161220NEW
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36149027	8,321.46		BRIT0221ANTI
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36204711	30.00		BRIT0121NEW
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36204717	120.00		BRIT0121ANTICOVID
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36204721	8,281.17		BRIT0121ANTI
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36205239	100.00		BRIT0221ANTICOVID
31/03/2021	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	BROOMWELL HEALTHWATCH LTD	36149031	5,543.86		132575
31/03/2021	Telecoms-Data lines	PRIMARY CARE IT	BT GLOBAL SERVICES	36182957	226.51	245719348	0790313239
31/03/2021	Telecoms-Data lines	PRIMARY CARE IT	BT GLOBAL SERVICES	36183025	226.51	245719348	0790321788
31/03/2021	Service Charge	ESTATES AND FACILITIES	C WATKINS PLUMBING LTD	35846631	4,453.20		SERVIO4047
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CAMBRIDGE NURSING HOME LTD	35945594	6,000.00		PN6645
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CAMBRIDGE NURSING HOME LTD	36177018	4,800.00		GH6667
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CAMBRIDGE NURSING HOME LTD	36204922	8,600.00		MM6652
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	35854114	845.00	GB340301321	489628
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	35854120	568.00	GB340301321	489627
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	36130655	368.00	GB340301321	493281
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	36177054	761.30	GB340301321	493277
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	36182949	200.20	GB340301321	465255
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	36182952	2,532.00	GB340301321	471680
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CARE SUPPORT	36204843	6,240.00		CF15083
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CARE SUPPORT	36205275	6,240.00		CF15427
31/03/2021	Clinical&Medical-Independent Sector	NCAS/OATS	CATARACT CENTRE	35945544	949.17		08M201920C
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	CENTRAL SURREY HEALTH LTD	36064779	73.00	GB 176249580	65484107
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHERRY HOLT CARE HOME	36183031	4,782.96		2059732

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31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHOSEN CARE GROUP LTD	36177098	243.60		20281
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	CITY UNIVERSITY	35999304	400.00	627509528	90452585
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928743	(1,772.47)		LNA000044663
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928743	(98.12)		LNA000044663
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928743	(9,198.30)		LNA000044663
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928743	(9,547.13)		LNA000044663
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928744	12,735.18		LNA000044664
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928744	85,966.96		LNA000044664
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	35928744	13,755.00		LNA000044664
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928744	1,557.41		LNA000044664
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928744	5,364.33		LNA000044664
31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928744	59.70		LNA000044664
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	35928744	6,663.70		LNA000044664
31/03/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	36086870	420.00		LNA000044837
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	36109432	619.01		LNA000045019
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	36109432	168.14		LNA000045019
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	35984048	46,717.50	GB782562113	0060189269
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	35984102	4,283.56	GB782562113	0060189289
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	35984121	661.62	GB782562113	0060189291
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	35984143	767.10	GB782562113	0060189287
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074527	661.62	GB782562113	0060185124
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074535	2,121.92	GB782562113	0060185125
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074535	424.38	GB782562113	0060185125
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074540	118.49	GB782562113	0060185121
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074544	767.10	GB782562113	0060185120
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074549	4,283.56	GB782562113	0060185122
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36090791	46,717.50	GB782562113	0060185102
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36090813	16,485.60	GB782562113	0060185123
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130391	(8,103.17)	GB782562113	0060186227
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130409	(2,919.28)	GB782562113	0060186226
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130523	16,485.60	GB782562113	0060189290
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130536	118.49	GB782562113	0060189288
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130547	2,546.30	GB782562113	0060189292
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182887	16,485.60	GB782562113	0060149670
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182893	118.49	GB782562113	0060149678
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182897	767.10	GB782562113	0060149676
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182900	661.62	GB782562113	0060149672

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31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182906	2,546.30	GB782562113	0060149674
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182910	661.62	GB782562113	0060149181
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182915	118.49	GB782562113	0060149184
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182919	4,283.56	GB782562113	0060149668
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182922	767.10	GB782562113	0060149183
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182925	2,546.30	GB782562113	0060149182
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182927	4,283.56	GB782562113	0060149179
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182929	16,485.60	GB782562113	0060149180
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182930	118.49	GB782562113	0060157665
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182934	16,485.60	GB782562113	0060157661
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182936	661.62	GB782562113	0060157662
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182941	4,283.56	GB782562113	0060157660
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182946	767.10	GB782562113	0060157664
31/03/2021	Rent	ESTATES AND FACILITIES	COMMUNITY HEALTH PARTNERSHIPS LTD	36182967	16,485.60	GB782562113	0060182824
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182970	2,546.30	GB782562113	0060182826
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182974	6,720.60	GB782562113	0060182803
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182974	39,996.90	GB782562113	0060182803
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182978	767.10	GB782562113	0060182821
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182980	4,283.56	GB782562113	0060182823
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36204619	65,783.62	GB782562113	0060157649
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	COMMUNITY MATTERS	35846797	6,500.00	195159769	1209
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	COMMUNITY MATTERS	35846797	1,300.00	195159769	1209
31/03/2021	Childcare Vouchers Admin Fee	COMMISSIONING	COMPUTERSHARE VOUCHER SERVICES LTD	35878419	265.63	720707460	C0003174998
31/03/2021	External Contracts : Domestic	ESTATES AND FACILITIES	CRYSTAL FACILITIES MANAGEMENT LTD	35863203	3,329.17		INV8084
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35928796	(662.85)		LNA000044717
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35928796	(36.70)		LNA000044717
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35928797	5,332.40		LNA000044718
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35928797	34,992.55		LNA000044718
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35928797	652.11		LNA000044718
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35928797	4,808.34		LNA000044718
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35928797	2,037.58		LNA000044718
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	35928797	2,520.46		LNA000044718
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	36086903	2,100.00		LNA000044871
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CUMBERLAND MEDICAL CENTRE	36109469	92.44		LNA000045041
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	36109469	24.02		LNA000045041
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928745	(1,480.18)		LNA000044665
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928745	(81.94)		LNA000044665



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31/03/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928745	(873.58)		LNA000044665
31/03/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928745	(6,129.88)		LNA000044665
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928745	(3,089.65)		LNA000044665
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928745	(11,326.10)		LNA000044665
31/03/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928745	(564.98)		LNA000044665
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928746	3,736.45		LNA000044666
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928746	11,463.25		LNA000044666
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928746	75,904.11		LNA000044666
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CUSTOM HOUSE SURGERY	35928746	11,645.00		LNA000044666
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928746	1,401.86		LNA000044666
31/03/2021	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928746	6,714.25		LNA000044666
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	35928746	5,682.39		LNA000044666
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CYGNET HEALTHCARE LTD	35827545	17,545.00	248280396	BEC0132023A
31/03/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CYGNET HEALTHCARE LTD	36090869	906.00	248280396	HDO0159294
31/03/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CYGNET HEALTHCARE LTD	36090869	0.28	248280396	HDO0159294
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012215	10,600.00		TC0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012224	9,035.71		FB0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012228	10,280.00		OO0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012234	5,890.00		LT0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012243	7,710.00		VS0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012251	5,140.00		AR0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012260	3,410.00		AM0112021
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36204659	8,917.50		KS0082021
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36204687	9,214.75		KS0102021
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36204967	8,323.00		KS0112021
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	DAY LEWIS PHARMACY	36148883	80.00	GB100117200	DAY84INR FEB21 COVID19
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	DAY LEWIS PHARMACY	36148891	1,536.60	GB100117200	DAY84INR FEB21
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	DAYANATHA SHOWMAN	35886096	4,000.00		51
31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	36148824	90.00	635823528	7402398810
31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	36148850	197.75	635823528	7402403697
31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	36149047	(197.75)	635823528	7200086433
31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	36149061	(90.00)	635823528	7200086434
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	DHU HEALTH CARE CIC	36064753	47.15	257028406	SINV30763
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	DHU HEALTH CARE CIC	36064792	47.15	257028406	SINV30816
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	DHU HEALTH CARE CIC	36064798	47.15	257028406	SINV30891

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31/03/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(5,828.15)		LNA000044667
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(1,631.05)		LNA000044667
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(2,902.02)		LNA000044667
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(6,029.13)		LNA000044667
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(90.30)		LNA000044667
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(7,570.39)		LNA000044667
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(8,242.10)		LNA000044667
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	1,347.42		LNA000044668
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	12,051.85		LNA000044668
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	78,889.25		LNA000044668
31/03/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	5,828.15		LNA000044668
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	2,902.02		LNA000044668
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	6,029.13		LNA000044668
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	1,473.84		LNA000044668
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	8,994.33		LNA000044668
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	3,347.17		LNA000044668
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	4,958.31		LNA000044668
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	36109434	33.71		LNA000045020
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	36109434	8.01		LNA000045020
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36086871	62,667.55		LNA000044839
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36086871	5,507.98		LNA000044839
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AZAD PRACTICE ACCOUNT	36086871	10,800.00		LNA000044839
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36086871	1,168.62		LNA000044839
31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36086871	24,120.30		LNA000044839
31/03/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36086871	62.15		LNA000044839
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36086871	1,253.06		LNA000044839

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31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36086871	380.46		LNA000044839
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36086871	4,536.68		LNA000044839
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36101299	(1,361.76)		LNA000044838
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36101299	(75.39)		LNA000044838
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36101299	(6,887.49)		LNA000044838
31/03/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36101299	(3,866.50)		LNA000044838
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36101299	(10,664.99)		LNA000044838
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR AZAD PRACTICE ACCOUNT	36109436	911.56		LNA000045021
31/03/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36109436	184.16		LNA000045021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999378	178.18		TB190221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999394	175.94		LH270121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999415	189.38		HFG210221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999433	191.06		OC010221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999447	182.66		NWW150221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999462	190.50		IB210221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999475	188.26		MN120221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999485	184.90		TR110221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999494	191.06		JB270121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	36012169	184.34		CP160221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	36177016	190.50		TR230121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	36177017	180.42		JB210121
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36086872	(437.17)		LNA000044840
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36086872	(24.20)		LNA000044840
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36086872	(1,080.00)		LNA000044840
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36086872	(1,150.40)		LNA000044840
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36086873	18,058.54		LNA000044841
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36086873	1,457.13		LNA000044841
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR CM PATEL	36086873	3,240.00		LNA000044841
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36086873	309.16		LNA000044841
31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36086873	1,241.67		LNA000044841
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36086873	1,204.85		LNA000044841
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR CM PATEL	36109438	37.84		LNA000045022

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31/03/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR CM PATEL	36109438	58.72		LNA000045022
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35928751	(808.99)		LNA000044671
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35928751	(44.79)		LNA000044671
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35928751	(810.00)		LNA000044671
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35928751	(862.80)		LNA000044671
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35928752	960.50		LNA000044672
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35928752	4,779.24		LNA000044672
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35928752	33,265.08		LNA000044672
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35928752	584.46		LNA000044672
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	35928752	2,678.50		LNA000044672
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	36086874	840.00		LNA000044842
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928749	-1,011.99		LNA000044669
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928749	-56.02		LNA000044669
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928749	-2,707.50		LNA000044669
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928749	-2,995.84		LNA000044669
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928750	728.91		LNA000044670
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928750	7,441.90		LNA000044670
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928750	50,003.26		LNA000044670
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928750	910.08		LNA000044670
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928750	3,483.33		LNA000044670
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928750	1,788.08		LNA000044670
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	35928750	4,829.30		LNA000044670
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827550	178.74		AN180121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827556	178.74		RN110121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827561	178.74		GI300121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827565	178.74		GA110121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827570	178.74		NP180121

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31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928753	-1,300.81		LNA000044673
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928753	-72.01		LNA000044673
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928753	-1,638.17		LNA000044673
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928753	-1,792.43		LNA000044673
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928754	1,375.23		LNA000044674
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928754	9,592.44		LNA000044674
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928754	63,919.13		LNA000044674
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928754	1,173.08		LNA000044674
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928754	3,041.67		LNA000044674
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	35928754	3,360.79		LNA000044674
31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086875	-1,150.94		LNA000044843
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086875	-1,504.91		LNA000044843
31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086875	-21,552.83		LNA000044843
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR KNIGHT	36086875	-1,190.63		LNA000044843
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086875	-83.31		LNA000044843
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086875	-2,341.67		LNA000044843
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086875	-2,646.64		LNA000044843
31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	1,612.50		LNA000044844
31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	5,828.15		LNA000044844
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	69,693.75		LNA000044844
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	6,226.94		LNA000044844
31/03/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	8,198.96		LNA000044844
31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	23,881.76		LNA000044844
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR KNIGHT	36086876	17,909.13		LNA000044844
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	1,321.16		LNA000044844



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31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	4,328.05		LNA000044844
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	4,182.00		LNA000044844
31/03/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	36086876	6,964.63		LNA000044844
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928790	-1,753.73		LNA000044711
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928790	-97.09		LNA000044711
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928790	-961.88		LNA000044711
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928790	-1,024.58		LNA000044711
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	11,728.38		LNA000044712
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	77,255.36		LNA000044712
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	1,434.28		LNA000044712
31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	38,007.65		LNA000044712
31/03/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	76.29		LNA000044712
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	1,974.51		LNA000044712
31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	599.51		LNA000044712
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	5,090.37		LNA000044712
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	36109466	720.35		LNA000045038
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	36109466	168.15		LNA000045038
31/03/2021	Training Expenses	PROGRAMME PROJECTS	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	36190344	11,076.92		LSBU02
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR NOOR E ALAM SIDDIQUI	36012266	184.56		FAF020221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR NOOR E ALAM SIDDIQUI	36012272	184.56		AR030221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR NOOR E ALAM SIDDIQUI	36012278	184.56		DT060221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR NOOR E ALAM SIDDIQUI	36012284	184.56		OO020221
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-788.36		LNA000044715
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-43.64		LNA000044715
31/03/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-210.61		LNA000044715
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-1,161.17		LNA000044715
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-1,151.56		LNA000044715

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31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	5,209.74		LNA000044716
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	35,448.11		LNA000044716
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	637.11		LNA000044716
31/03/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	330.60		LNA000044716
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	2,058.33		LNA000044716
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	2,610.11		LNA000044716
31/03/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	36086902	140.00		LNA000044870
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR R CHATTERJEE & DR AS KHAN	36109468	345.52		LNA000045040
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	36109468	90.75		LNA000045040
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928755	-2,030.59		LNA000044675
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928755	-112.41		LNA000044675
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928755	-2,701.55		LNA000044675
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928755	-3,385.40		LNA000044675
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	15,130.42		LNA000044676
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	101,820.40		LNA000044676
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	1,850.32		LNA000044676
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	12,597.50		LNA000044676
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	2,901.33		LNA000044676
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	7,455.30		LNA000044676
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RG HIGGINS & PARTNERS	36109440	1,605.96		LNA000045023
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	36109440	338.96		LNA000045023
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086877	-304.57		LNA000044845
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086877	-16.86		LNA000044845
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086877	-364.58		LNA000044845
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086877	-419.42		LNA000044845

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31/03/2021	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086878	420.00		LNA000044846
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086878	13,493.00		LNA000044846
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086878	1,163.04		LNA000044846
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR RS VENUGOPAL	36086878	2,415.00		LNA000044846
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086878	246.76		LNA000044846
31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086878	5,292.99		LNA000044846
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086878	717.95		LNA000044846
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RS VENUGOPAL	36086878	829.87		LNA000044846
31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-5,828.15		LNA000044847
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-1,497.04		LNA000044847
31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-2,902.02		LNA000044847
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	36086879	-6,029.13		LNA000044847
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-82.88		LNA000044847
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-3,925.52		LNA000044847
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-4,122.87		LNA000044847
31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	5,828.15		LNA000044848
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	73,476.23		LNA000044848
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	6,565.96		LNA000044848
31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	2,902.02		LNA000044848
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	36086880	6,029.13		LNA000044848
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	1,393.09		LNA000044848
31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	15,308.01		LNA000044848
31/03/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	55.91		LNA000044848
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	1,033.81		LNA000044848
31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	142.28		LNA000044848
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	36086880	4,726.01		LNA000044848

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31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086907	-350.87		LNA000044875
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086907	-19.42		LNA000044875
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086908	17,111.34		LNA000044876
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086908	1,495.24		LNA000044876
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SATHYAJITH'S PRACTICE (F84741)	36086908	2,715.00		LNA000044876
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086908	317.24		LNA000044876
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086908	1,448.19		LNA000044876
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR SATHYAJITH'S PRACTICE (F84741)	36109471	473.54		LNA000045043
31/03/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36109471	109.43		LNA000045043
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SHAHANAJ PARVEEN	36018300	215.96		EM70321
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SHAHANAJ PARVEEN	36018308	215.94		AM11221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SHAZIA ZAHID	36177080	177.80		SZMB130321
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114539	181.54		ZAZZ04032021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114545	181.54		ZAJR07032021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114552	181.54		ZAZV26022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114558	181.54		ZAA0122021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114566	181.54		ZAEE11022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114575	181.54		ZASNA24022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114581	181.54		ZAHFC21022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114590	181.54		ZARL02022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114599	181.54		ZASB10022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130615	181.54		SSZA25022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130620	181.54		ZAMW23022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130625	181.54		AZ23022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130632	181.54		ZAAM25022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130636	181.54		ZAAI25022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36177078	181.54		ZAIG11321
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928757	-2,604.30		LNA000044677
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928757	-144.17		LNA000044677
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928757	-5,749.12		LNA000044677
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928757	-7,236.49		LNA000044677
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928758	1,183.09		LNA000044678
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928758	17,782.25		LNA000044678
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928758	115,458.78		LNA000044678

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31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928758	2,174.62		LNA000044678
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928758	13,394.16		LNA000044678
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928758	3,524.50		LNA000044678
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	35928758	8,232.14		LNA000044678
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR YI PATEL & PARTNERS	36109445	1,593.30		LNA000045025
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	36109445	274.91		LNA000045025
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086881	-1,120.49		LNA000044849
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086881	-62.03		LNA000044849
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086881	-3,058.16		LNA000044849
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086881	-3,187.56		LNA000044849
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086882	51,721.24		LNA000044850
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086882	4,467.63		LNA000044850
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086882	947.89		LNA000044850
31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086882	5,676.67		LNA000044850
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086882	1,522.94		LNA000044850
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36086882	4,346.84		LNA000044850
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS PR DUBAL & N PATEL	36109442	853.03		LNA000045024
31/03/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	36109442	232.20		LNA000045024
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928759	-2,165.55		LNA000044679
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928759	-119.89		LNA000044679
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928759	-4,605.02		LNA000044679
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928759	-5,599.30		LNA000044679
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928760	889.73		LNA000044680
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928760	15,993.07		LNA000044680
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928760	104,997.62		LNA000044680



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31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928760	1,955.82		LNA000044680
31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928760	30,829.01		LNA000044680
31/03/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928760	79.67		LNA000044680
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928760	2,396.68		LNA000044680
31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928760	161.37		LNA000044680
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	35928760	8,798.50		LNA000044680
31/03/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	36086883	4,200.00		LNA000044851
31/03/2021	Programme Support Costs	PCTF Revenue	E7 HEALTH LORD LISTER HEALTH CENTRE	36213715	14,241.18		LMC03
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	35854111	759.95		NEWNHSSD00146
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EAST LONDON CARE AND SUPPORT LTD	35945548	2,361.90		NEWNHSHK00145
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	36111245	510.00		NEWNHSSD00147
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	36114344	510.00		NEWNHSSD00176
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EAST LONDON CARE AND SUPPORT LTD	36114348	2,361.90		NEWNHSHK00174
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	36114356	759.95		NEWNHSSD00175
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	36114384	759.95		NEWNHSSD00188
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EAST LONDON CARE AND SUPPORT LTD	36114391	2,361.90		NEWNHSHK00187
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	36114396	510.00		NEWNHSSD00189
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	36114451	759.95		NEWNHSSD00196
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	36114468	510.00		NEWNHSSD0019
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EAST LONDON CARE AND SUPPORT LTD	36114476	2,361.90		NEWNHSHK00195
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EAST LONDON CARE AND SUPPORT LTD	36114627	2,361.90		NEWNHSHK00226
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	36114635	510.00		NEWNHSSD00228
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EAST LONDON CARE AND SUPPORT LTD	36114638	759.95		NEWNHSSD00227
31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	35912561	92,000.00	654975390	08MXT112107
31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	35912568	260,000.00	654975390	08MXT112108
31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35912571	-487,499.99	654975390	08MXT112109
31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	35912574	40,000.00	654975390	08MXT112110
31/03/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35912578	205,500.00	654975390	08MXT112111
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35928739	-683.00	654975390	LNA000044659
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST LONDON NHS FOUNDATION TRUST	35928740	5,380.00	654975390	LNA000044660
31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35928740	622.54	654975390	LNA000044660
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35928740	2,575.28	654975390	LNA000044660
31/03/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	36097899	205,500.00	654975390	08MXT112112
31/03/2021	Telecoms-Mobile Phones	IM&T	EE LTD	36090854	458.78	GB 24 57 193 48	V01842807800
31/03/2021	Telecoms-Mobile Phones	IM&T	EE LTD	36177058	43.81	GB 24 57 193 48	V01852616586
31/03/2021	Computer Software/License	PROGRAMME PROJECTS	EGTON MEDICAL INFORMATION SYSTEMS LTD	36097548	3,185.00	927149214	EMSINV066846
31/03/2021	Computer Software/License	PROGRAMME PROJECTS	EGTON MEDICAL INFORMATION SYSTEMS LTD	36097548	637.00	927149214	EMSINV066846
31/03/2021	Computer Network Costs	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	36177034	420.00	927149214	EMSINV066820

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31/03/2021	Computer Network Costs	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	36177072	600.00	927149214	EMSINV066916
31/03/2021	Catering Provisions - Food & Drink	PROGRAMME PROJECTS	ELIOR UK PLC	35905366	-421.00	GB 668108909	7030015094
31/03/2021	Catering Provisions - Food & Drink	PROGRAMME PROJECTS	ELIOR UK PLC	35905366	-84.20	GB 668108909	7030015094
31/03/2021	Catering Provisions - Food & Drink	PROGRAMME PROJECTS	ELIOR UK PLC	35905367	-84.20	GB 668108909	7030015093
31/03/2021	Catering Provisions - Food & Drink	PROGRAMME PROJECTS	ELIOR UK PLC	36047350	421.00	GB 668108909	7020180078
31/03/2021	Catering Provisions - Food & Drink	PROGRAMME PROJECTS	ELIOR UK PLC	36047350	84.20	GB 668108909	7020180078
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	EMERGENCY PERSONNEL LTD	36204792	8,392.56	197004895	INVNEW054SC
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EMERGENCY PERSONNEL LTD	36204953	8,392.56	197004895	INVNEW056SC
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EMERGENCY PERSONNEL LTD	36204997	8,392.56	197004895	INVNEW057SC
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	EMERGENCY PERSONNEL LTD	36205190	8,392.56	197004895	INVNEW058SC
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	35920037	4,373.31		5074330
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	35920077	4,664.01		5074360
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	35920316	290.70		5074446B
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	35920319	290.70		5074446C
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	35920321	290.70		5074446E
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	35920323	581.40		5074446D
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	35920325	4,373.31		5074446A
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999278	8,747.28		5074271A
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999515	4,436.19		5074400A
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999526	380.16		5074396B
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999541	423.17		5074400B
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999564	857.45		5074399B
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999574	6,666.74		5074399A
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999586	3,877.76		5074396A
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999608	6,089.90		5074397A
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999617	710.16		5074398C
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999630	6,190.66		5074398A
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999641	6,209.01		5074398B
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999654	872.10		5074397C
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ENVIVA COMPLEX CARE LTD	35999665	5,842.80		5074397B
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	36149296	3,681.45		5074493
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	36183005	290.70		5074240B
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	36183188	290.70		5074457B
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	36183192	4,664.01		5074457A
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ENVIVA COMPLEX CARE LTD	36183201	4,373.31		5074470
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086904	-1,128.52		LNA000044872
31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086904	-884.33		LNA000044872
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086904	-62.48		LNA000044872
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086904	-967.50		LNA000044872
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086904	-1,030.57		LNA000044872
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086905	57,826.30		LNA000044873
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086905	5,108.85		LNA000044873

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31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FOREST PRACTICE (THE)	36086905	8,830.00		LNA000044873
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086905	1,083.94		LNA000044873
31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086905	4,525.00		LNA000044873
31/03/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086905	43.38		LNA000044873
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086905	538.60		LNA000044873
31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086905	67.20		LNA000044873
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	36086905	4,628.16		LNA000044873
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	FOUR SEASONS HEALTH CARE LTD	36074563	23,166.50	927365991	14503753
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	36183011	735.68	927365991	SUM25047
31/03/2021	Legal / Prof Fees	ESTATES AND FACILITIES	FREEMAN ANKERMAN PARTNERSHIP LTD	36178642	30,785.16	835755303	FAP2941
31/03/2021	Legal / Prof Fees	ESTATES AND FACILITIES	FREEMAN ANKERMAN PARTNERSHIP LTD	36178642	6,157.03	835755303	FAP2941
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	GHIR LTD	35864939	5,971.77	345710465	AC0137
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	GHIR LTD	35920139	6,032.85	345710465	AC0138
31/03/2021	Prescribing	PRESCRIBING	GHIR LTD	36177011	82.97	345710465	GH0029
31/03/2021	Prescribing	PRESCRIBING	GHIR LTD	36177015	82.97	345710465	GH0030
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35928763	-1,330.89		LNA000044683
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35928763	-118.45		LNA000044683
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35928763	-73.68		LNA000044683
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35928764	9,563.94		LNA000044684
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35928764	63,300.43		LNA000044684
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35928764	1,169.59		LNA000044684
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35928764	6,604.17		LNA000044684
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35928764	544.67		LNA000044684
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	35928764	3,926.10		LNA000044684
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GLEN ROAD MEDICAL CENTRE	36109450	114.60		LNA000045027
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	36109450	21.35		LNA000045027
31/03/2021	Training Expenses	PROGRAMME PROJECTS	GP UPDATE LTD	36183021	27,471.36	988783235	INVGPU1046
31/03/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928761	-5,136.38		LNA000044681
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928761	-1,759.25		LNA000044681
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928761	-2,557.56		LNA000044681

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31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	35928761	-5,313.50		LNA000044681
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928761	-97.39		LNA000044681
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928761	-4,294.97		LNA000044681
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928761	-4,512.89		LNA000044681
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928762	2,453.41		LNA000044682
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928762	12,756.12		LNA000044682
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928762	82,908.52		LNA000044682
31/03/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928762	5,136.38		LNA000044682
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928762	2,557.56		LNA000044682
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	35928762	5,313.50		LNA000044682
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928762	1,559.97		LNA000044682
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928762	7,677.46		LNA000044682
31/03/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928762	713.05		LNA000044682
31/03/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	35928762	673.12		LNA000044682
31/03/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	36086884	1,260.00		LNA000044852
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36109448	324.61		LNA000045026
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	36109448	82.74		LNA000045026
31/03/2021	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	109.98		012
31/03/2021	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	825.00		012
31/03/2021	C&M-PMS LES COPD	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	799.26		012
31/03/2021	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	78.00		012
31/03/2021	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	9,542.94		012
31/03/2021	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	60.00		012
31/03/2021	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	3,755.00		012
31/03/2021	C&M-PMS LES Skin Cancer	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	178.01		012
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	36064738	108.84		BB202102126
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	36064759	758.30		NPH202102138
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	36064767	59.55		PRUH202102126
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854098	735.68	218 770886	MGH046489
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854101	735.68	218 770886	MGH046490
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854102	735.68	218 770886	BCN020748
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	35854103	3,612.00	218 770886	BCN020743
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854105	735.68	218 770886	BCN020745
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854107	735.68	218 770886	BCN020747
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945529	735.68	218 770886	MGH046491

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31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945531	735.68	218 770886	BCN020746
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945533	735.68	218 770886	BCN020744
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945535	735.68	218 770886	MGH046486
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945538	735.68	218 770886	MGH046488
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945541	735.68	218 770886	MGH046487
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36148980	3,982.86	218 770886	IMGH046509
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36149035	3,999.00	218 770886	BCN020691
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36149041	3,999.00	218 770886	BCN020690
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36149044	3,612.00	218 770886	BCN020735
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36149132	289.02	218 770886	MGH046381A
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36149213	3,225.00	218 770886	BCN020736
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177025	814.50	218 770886	BCN020694
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177084	814.50	218 770886	IMGH046564
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177085	814.50	218 770886	IMGH046565
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177086	814.50	218 770886	IBCNO20778
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177087	814.50	218 770886	IMGH046566
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177088	814.50	218 770886	IMGH046568
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177090	814.50	218 770886	IBCNO20779
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177091	814.50	218 770886	IMGH046569
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177092	814.50	218 770886	IBCNO20781
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177094	814.50	218 770886	IBCNO20782
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177096	814.50	218 770886	IMGH046567
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177097	814.50	218 770886	IBCNO20780
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36204983	7,440.00	218 770886	IMGH046506
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920056	4,498.00		00497
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920147	3,748.00		00555
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920162	3,248.50		00553
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920179	999.50		TA001
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920183	1,468.00		12
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920187	272.00		7
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920194	1,460.00		11
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920198	1,654.00		9
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920203	2,280.00		13
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920213	2,752.00		10
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920225	1,056.00		16
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35999676	3,464.50		00578
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35999687	3,502.00		00580
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	36065080	4,293.00		00601
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	36065088	3,439.50		00599
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	36177075	3,800.00		00621
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	36177076	3,455.50		00619
31/03/2021	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	HEALTHCARE GATEWAY LTD	36105376	7,500.00	114948015	INV0812
31/03/2021	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	HEALTHCARE GATEWAY LTD	36105376	1,500.00	114948015	INV0812
31/03/2021	Computer Software/License	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	36204834	28,169.77	114948015	INV0774
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920090	788.50		MBM0011
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920101	497.00		MBM0013
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920108	570.00		MBM0012
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920142	610.00		ALI032A
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920152	2,934.10		ALI033



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31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920157	1,125.90		ALI028
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920167	2,410.60		ALI030
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920172	2,078.00		ALI029
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065011	1,198.00		NATC049
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065019	1,055.60		ALS058
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065023	1,360.60		ALS059
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065033	1,547.40		ALS057
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065040	285.00		MBM0014
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065047	3,020.60		ALI034
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065056	3,020.60		ALI035
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065064	1,198.00		NATC048
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065069	1,198.00		NATC047
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36177043	570.00		MBM0015
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36177044	1,660.00		ALI037
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36177045	1,198.00		NATC050
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36177046	1,782.10		ALS060
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEMEL HEMPSTEAD PRIORY	36204859	11,824.68	GB626524835-5	1010005119
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	HERTS URGENT CARE	36064540	60.00	210815253	CHE1478
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	HERTS URGENT CARE	36064840	60.00	210815253	CHE1498
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	35854091	1,394.61		19809
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36148865	1,394.61		19808
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36148894	1,394.61		19957
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36148911	1,394.61		19924
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36148988	1,394.61		20028
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36149121	1,394.61		20080
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	36204883	14,594.16		19949
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	HIGHLAND CARE UK LTD	36177036	3,503.04		DW18
31/03/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35968352	531.00	654457614	120PC005603822111
31/03/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35968352	64,826.45	654457614	120PC005603822111
31/03/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35968352	953.00	654457614	120PC005603822111
31/03/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35968352	41,484.92	654457614	120PC005603822111
31/03/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35968352	26,621.53	654457614	120PC005603822111
31/03/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35968352	-1,112.80	654457614	120PC005603822111
31/03/2021	Basic Sal-Senior Manager band 8C	QUALITY ASSURANCE	HUNTER HEALTHCARE RESOURCING LTD	35869186	2,000.10	112111296	20703
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	35869188	4,150.00	112111296	20586
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	35869188	830.00	112111296	20586
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	35965730	1,660.00	112111296	20892
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	35965730	332.00	112111296	20892
31/03/2021	Basic Sal-Senior Manager band 8C	QUALITY ASSURANCE	HUNTER HEALTHCARE RESOURCING LTD	35965731	2,000.10	112111296	20893
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	36056623	4,150.00	112111296	21098
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	36056623	830.00	112111296	21098
31/03/2021	Basic Sal-Senior Manager band 8C	QUALITY ASSURANCE	HUNTER HEALTHCARE RESOURCING LTD	36056624	1,866.76	112111296	21025
31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-7,823.67		LNA000044707
31/03/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-5,909.94		LNA000044707
31/03/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-23,433.37		LNA000044707

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31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-2,713.28		LNA000044707
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-10,576.26		LNA000044707
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-11,357.23		LNA000044707
31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	585.00		LNA000044708
31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	162,881.09		LNA000044708
31/03/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	5,224.23		LNA000044708
31/03/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	283.30		LNA000044708
31/03/2021	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	3,485.01		LNA000044708
31/03/2021	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	5,208.39		LNA000044708
31/03/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	26,034.68		LNA000044708
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	5,404.38		LNA000044708
31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	2,333.50		LNA000044708
31/03/2021	C&M-APMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	3,711.33		LNA000044708
31/03/2021	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	15,353.33		LNA000044708
31/03/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	3,115.83		LNA000044708
31/03/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	2,443.57		LNA000044708
31/03/2021	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	14,108.84		LNA000044708
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	5,324.81		LNA000044708
31/03/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	36086897	280.00		LNA000044865
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	36109464	946.42		LNA000045036
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	36109464	250.89		LNA000045036
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	I SUPPORT BEHAVIOUR LTD	35827527	19,499.15		583
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	I SUPPORT BEHAVIOUR LTD	35827540	8,511.00		619
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	I SUPPORT BEHAVIOUR LTD	35984169	2,685.00		603
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	I SUPPORT BEHAVIOUR LTD	35984194	2,824.05		640
31/03/2021	Computer Software/License	CORPORATE COSTS & SERVICES	IDEAGEN GAEI LTD	36225564	11,250.00	886684845	0000451348
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945491	392.16	787424685	IHLIN0028303
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945497	362.64	787424685	IHLIN0028823
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945500	24,940.72	787424685	IHLIN0028822
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945505	14,374.02	787424685	IHLIN0028821

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31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945559	241.76	787424685	IHLIN0029433
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945565	21,035.05	787424685	IHLIN0029432
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945573	18,466.65	787424685	IHLIN0029431
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35962513	-47,577.31	787424685	IHLRT0002861
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35962541	-47,577.31	787424685	IHLRT0002853
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35962562	-47,577.31	787424685	IHLRT0002869
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	35999240	42,705.93	787424685	IHLIN0025208
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	35999757	128,117.78	787424685	IHLIN0025033
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	36012162	1,230.91	787424685	IHLIN0029464
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	36032225	-42,705.93	787424685	IHLRT0003639
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	36111311	21,541.92	787424685	IHLIN0029592
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	36114317	7,354.61	787424685	IHLIN0029591
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886099	7,000.00	271204928	IHP221
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886099	1,400.00	271204928	IHP221
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886100	7,000.00	271204928	IHP222
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886100	1,400.00	271204928	IHP222
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886101	1,408.00	271204928	IHP223
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886101	281.60	271204928	IHP223
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886102	1,408.00	271204928	IHP225
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886102	281.60	271204928	IHP225
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886103	1,408.00	271204928	IHP224
31/03/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886103	281.60	271204928	IHP224
31/03/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	36078983	920.00	906258620	13694
31/03/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	36078983	184.00	906258620	13694
31/03/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	36185749	2,120.00	906258620	13709
31/03/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	36185749	424.00	906258620	13709
31/03/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	IRON MOUNTAIN UK LTD	36080343	71.00		XN09596
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	JC MICHAEL GROUPS LTD	36204756	12,404.45		700053
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	JETSOL PHARMACY	36064523	7,850.04		JET0121
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	JETSOL PHARMACY	36204992	8,055.36		JET0221
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	JINESH DATTANI	35821752	8,000.00		052
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	JINESH DATTANI	36185750	-8,000.00		054
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	JINESH DATTANI	36185751	7,000.00		053
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	JONATHAN CLARKE	35945477	75.32		012
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	JONATHAN CLARKE	35945481	75.32		019
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	JONATHAN CLARKE	35945483	75.32		035
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	JUDITH A MERRY 08M	36097893	8,266.60		21654030421
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	KAT KIRSTY ARMSTRONG TRAINING LTD	36228989	850.00		NOINV12959
31/03/2021	Telecoms-Data lines	PRIMARY CARE IT	KCOM GROUP PLC	36032239	11,451.97	647235137	NNS000023165

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31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	35945585	21,699.91		15695
31/03/2021	Audit Fees Internal- External Prov	FINANCE	KPMG LLP	36078981	6,000.00	791788859	5502229485
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	LAKHANI HOLDINGS LTD T/A MUNRO PHARMACY	35864942	686.07		MUNROJAN2021
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	LAKHANI HOLDINGS LTD T/A MUNRO PHARMACY	35864953	972.56		MUNROUPAPR2020
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	LAKHANI HOLDINGS LTD T/A MUNRO PHARMACY	36149000	561.33		MUNROFEB2021
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177010	927.69	182364306	LS304370120
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177010	4,638.19	182364306	LS304370120
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177032	-5,595.84	182364306	CN0503
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177037	403.73	182364306	LS304370320
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177037	2,018.46	182364306	LS304370320
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177038	1,436.03	182364306	LS304370520
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177039	899.47	182364306	LS304370620
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177040	822.46	182364306	LS304370420
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	LANGUAGELINE SOLUTIONS	35850628	2,594.00	736300262	12137
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	LANGUAGELINE SOLUTIONS	35906346	10,335.39	736300262	10184041
31/03/2021	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	36213711	20,918.53		MSEPCS1920QTR1
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36086886	-1,104.59		LNA000044854
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36086886	-61.15		LNA000044854
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36086886	-954.00		LNA000044854
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36086886	-1,207.92		LNA000044854
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	59,225.59		LNA000044855
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	5,677.21		LNA000044855
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	1,204.53		LNA000044855
31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	2,145.83		LNA000044855
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	3,078.07		LNA000044855
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LEYTONSTONE HIGH ROAD	36109455	58.26		LNA000045029
31/03/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	36109455	10.68		LNA000045029
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	LIBERTY CENTRE LTD	36204772	6,546.00		J1037
31/03/2021	Cont Care-Funded Nursing Care Allow	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF NEWHAM	35920129	660,997.88	248 4815 37	614000002613
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF NEWHAM	35920129	1,718,031.82	248 4815 37	614000002613
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962734	2,284,567.00	248 4815 37	614000002698
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962746	1,389,343.00	248 4815 37	614000002700
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962760	232,564.00	248 4815 37	614000002697
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962768	264,250.00	248 4815 37	614000002701
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962774	397,750.00	248 4815 37	614000002699
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	35984006	454,951.00	248 4815 37	610000134155
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999698	232,564.00	248 4815 37	614000002472
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999708	2,284,567.00	248 4815 37	614000002473
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999718	1,389,343.00	248 4815 37	614000002475

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31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999727	397,750.00	248 4815 37	614000002474
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999738	264,250.00	248 4815 37	614000002476
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	36024796	342,431.58	248 4815 37	614000002968
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON BOROUGH OF NEWHAM	36064788	931,481.46	248 4815 37	614000002702
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36064918	1,389,343.00	248 4815 37	614000002879
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36064928	397,750.00	248 4815 37	614000002878
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36064990	2,284,567.00	248 4815 37	614000002877
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36064998	232,564.00	248 4815 37	614000002876
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36065002	264,250.00	248 4815 37	614000002880
31/03/2021	Services From Local Authorities	MENTAL HEALTH SERVICES - OTHER	LONDON BOROUGH OF NEWHAM	36130420	150,000.00	248 4815 37	614000002080
31/03/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	LONDON BOROUGH OF NEWHAM	36130432	75,000.00	248 4815 37	614000002081
31/03/2021	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	36149077	522,525.28	248 4815 37	614000003040
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149090	264,250.00	248 4815 37	614000003068
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149100	1,389,343.00	248 4815 37	614000003067
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149111	250,000.00	248 4815 37	614000003063
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149138	2,284,567.00	248 4815 37	614000003065
31/03/2021	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	36149144	268,938.80	248 4815 37	614000003061
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149153	253,000.00	248 4815 37	614000003062
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149160	232,567.00	248 4815 37	614000003064
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149165	397,750.00	248 4815 37	614000003066
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36177062	47,614.00	248 4815 37	458875X116032147614
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36177064	95,228.00	248 4815 37	4582165116032195228
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36177066	95,228.00	248 4815 37	457896X116032195228
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36183165	2,685.00	248 4815 37	3000019520
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36183174	1,342.50	248 4815 37	3000019542
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36183181	2,685.00	248 4815 37	3000019519
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891312	24,115.21		CS13577
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891319	24,115.21		CS13645
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891320	28,910.36		CS13647
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891321	22,456.40		CS13579
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891322	22,456.40		CS13578
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	MALLING HEALTH (UK) LTD	36064830	82.14	GB974968053	1302
31/03/2021	Clinical&Medical-Commercial Sector	Winter Resilience	MARIE CURIE	36012196	6,291.67	626722537	12128
31/03/2021	Clinical&Medical-Commercial Sector	Winter Resilience	MARIE CURIE	36012204	6,291.67	626722537	12192
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	MARIE STOPES INTERNATIONAL	36064771	1,337.20	882426016	MS210398
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-2,179.10		LNA000044685
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-36,698.82		LNA000044685
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-120.64		LNA000044685
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-6,268.75		LNA000044685
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-6,387.12		LNA000044685
31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	1,500.00		LNA000044686



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31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	2,033.13		LNA000044686
31/03/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	7,668.65		LNA000044686
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	15,941.04		LNA000044686
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	98,979.69		LNA000044686
31/03/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	8,181.63		LNA000044686
31/03/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	17,865.95		LNA000044686
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	40,772.71		LNA000044686
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	35953312	8,463.75		LNA000044686
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	1,949.46		LNA000044686
31/03/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	2,949.08		LNA000044686
31/03/2021	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	14,565.92		LNA000044686
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	1,507.40		LNA000044686
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	9,759.59		LNA000044686
31/03/2021	Programme Support Costs	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	36064810	3,850.00		MSHGHCVRAQ41213
31/03/2021	Programme Support Costs	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	36064815	1,558.00		MSHGSUBMISQ41213
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	36109452	2,281.45		LNA000045028
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	36109452	576.51		LNA000045028
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	MARKET STREET HEALTH GROUP	36205204	18,000.00		MSHGGPNAFP1920
31/03/2021	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	36213718	3,942.12		MSHGNHSC2021Q2
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	MARKS & SPENCERS PLC	36191749	3,802.50	232128892	CGVIN017292021
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MICHELLE DALEY	36097886	9,083.52		736030421
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	35919977	5,883.91		CA10450
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	35999769	12,100.00		CA10505
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	35999776	12,100.00		CA10506
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	35999787	15,400.00		CA10507
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36012291	3,751.74		CA10504
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36012296	7,466.44		CA10497A
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36111202	17,050.00		CA10454
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36114618	-17,050.00		CR10690
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	MILDMAY MISSION HOSPITAL UK	36130659	151,900.00		CA10515
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36182960	14,850.00		CA10445
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36182964	16,500.00		CA10469
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36183002	1,100.00		CA10483
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36183136	-16,500.00		CR10691
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36183142	-14,850.00		CR10689
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36183146	-1,100.00		CR10692

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31/03/2021	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	MILDMAY MISSION HOSPITAL UK	36213698	31,800.00		CA10396
31/03/2021	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	MILDMAY MISSION HOSPITAL UK	36213706	4,800.00		CA10402
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MOONSTONE CARE UK LTD	36064434	2,159.20		CL4
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MOONSTONE CARE UK LTD	36064461	1,704.84		AK2
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MOONSTONE CARE UK LTD	36064805	1,271.58		AK1AA
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MOONSTONE CARE UK LTD	36064898	487.20		CL5
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MOONSTONE CARE UK LTD	36114611	1,271.58		AK1B
31/03/2021	External Contracts : Other Hotel Services	MENTAL CAPACITY ACT	NATIONAL CHILDBIRTH TRUST	35947469	10,425.00		NCT21207
31/03/2021	Clinical&Medical-Independent Sector	NCAS/OATS	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	36012263	4,774.00		10384
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NEW LIFE MASSAGE LONDON	35854096	315.00		NLM439
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NEW LIFE MASSAGE LONDON	36177012	315.00		NLM438
31/03/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	36064743	48,137.00		2396
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	35854117	44,263.28		1451
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWHAM HEALTH COLLABORATIVE LTD	36064407	2,410.86		1411
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064572	10,567.11		1444
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064584	10,567.11		1445
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064593	13,007.44		1446
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064603	13,191.67		1443
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064612	13,007.44		1447
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064619	13,191.67		1442
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064627	23,640.00		1457
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064642	27,480.00		1458
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064655	35,149.96		1452
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064666	7,516.77		1454
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064677	28,526.08		1455
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064688	29,150.00		1456
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36064694	117,191.03		1460
31/03/2021	Programme Support Costs	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36213724	141,750.56		1448
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	36213726	408,000.00		1459
31/03/2021	Meeting expense/Room Hire	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36213746	114,060.80		1480
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36213753	23,039.34		1486
31/03/2021	Programme Support Costs	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36213760	21,600.00		1481
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36213770	23,365.61		1487
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	36213776	18,716.89		1485
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35928766	-1,609.01		LNA000044687
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35928766	-89.07		LNA000044687
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35928767	11,220.64		LNA000044688
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35928767	74,660.61		LNA000044688
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM MEDICAL CENTRE	35928767	12,585.00		LNA000044688
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35928767	1,372.19		LNA000044688
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35928767	6,782.75		LNA000044688
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35928767	1,335.81		LNA000044688

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31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	35928767	5,454.96		LNA000044688
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	PRESCRIBING	NHS ENGLAND	35920022	4,523.95	654 442 045	7000039017
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	35970336	114.72	654 442 045	100762-11-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	36066563	3,353.13	654 442 045	100763-16-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	36066563	3,099.08	654 442 045	100763-16-MAR-2021
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	LOCAL ENHANCED SERVICES	NHS ENGLAND	36074568	1,785.49	654 442 045	7000039218
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	LOCAL ENHANCED SERVICES	NHS ENGLAND	36074574	336.48	654 442 045	7000039416
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	LOCAL ENHANCED SERVICES	NHS ENGLAND	36074575	626.50	654 442 045	7000039417
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	36097300	2,671.05	654 442 045	100764-18-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	36097300	2,938.79	654 442 045	100764-18-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	36097301	5,524.02	654 442 045	100765-18-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	36097301	6,082.58	654 442 045	100765-18-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	36097302	2,805.33	654 442 045	100767-19-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	36097302	3,088.25	654 442 045	100767-19-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	36097303	2,805.33	654 442 045	100766-19-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	36097303	3,088.25	654 442 045	100766-19-MAR-2021
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074550	-3,911.33	156725100	H411980
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074554	-220.67	156725100	H411973
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074555	1,719.64	156725100	H412833
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074557	174.34	156725100	H412834
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074559	-6,291.51	156725100	H412827
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074562	-9,607.37	156725100	H412826
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36130335	749.06	156725100	H404617
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182985	380.55	156725100	H404619
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182988	4,933.20	156725100	H404614
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182989	3,467.34	156725100	H406577
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182990	19,629.72	156725100	H404620
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182992	2,117.25	156725100	H404613
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182993	1,862.83	156725100	H404612
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182995	5,978.44	156725100	H404615
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182997	6,643.04	156725100	H406575
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182999	4,308.27	156725100	H406576
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183000	22,815.70	156725100	H406579
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183152	461.11	156725100	H419263
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183155	4,101.74	156725100	H419265
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183160	4,954.95	156725100	H419264
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183163	-169.05	156725100	H419266
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS SOUTH EAST LONDON CCG	35945545	1,597.50	654465910	7033501450
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	NORTHERN DOCTORS URGENT CARE	36064510	77.28		ARIN2500004284
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	NORTHERN DOCTORS URGENT CARE	36064844	77.28		ARIN2500004350
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	NOTTINGHAM CITY CARE PARTNERSHIP CIC	36064557	146.00		SI018612
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	35844273	3,106.88		OP296
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	36111226	3,106.88		OP295
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	36111306	3,106.88		OP2100
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	36114363	3,106.88		OP2101
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	36114442	3,106.88		OP2102
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	36149178	3,106.88		OP2103
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA EYE HEALTH CARE	36064484	948.40		1060003738

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31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	35864964	36.84	GB 201 1417 79	SIN116303
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	35864972	36.84	GB 201 1417 79	SIN116304
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	35919993	36.84	GB 201 1417 79	SIN115738
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	36148926	36.84	GB 201 1417 79	SIN116910
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	36148939	36.84	GB 201 1417 79	SIN116911
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	36148952	36.84	GB 201 1417 79	SIN116912
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PARADISE INDEPENDENT LIVING LTD	36204821	8,667.96		163
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36032214	5,402.00		0000003667
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36032242	-2,993.00		9000000419
31/03/2021	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064334	30,806.00		0000003292
31/03/2021	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064362	28,616.00		0000003576
31/03/2021	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064377	28,689.00		0000003464
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064388	23,579.00		0000003766
31/03/2021	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064421	27,083.00		0000003880
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36114368	25,039.00		0000004004
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	PARTNERSHIPS IN CARE LTD	36130511	5,843.40	GB 626524835	D150000808
31/03/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	35844264	420.00		15348
31/03/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	35875932	520.00		15499
31/03/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	35999746	480.00		15584
31/03/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	36091100	200.00		15689
31/03/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	36091133	280.00		15688
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111255	6,689.40		1760
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111269	8,123.00		1783
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111270	26,581.85		1773
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111272	35,696.84		1755
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111274	11,242.80		1763
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111277	33,976.66		1761
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111279	5,638.40		1766
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111281	8,269.48		1758
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111282	10,480.34		1782
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111285	8,811.08		1769
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111288	8,378.40		1754
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111291	7,134.40		1772
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111294	7,795.92		1757
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111297	39,612.43		1767
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	PHYSIOLOGICAL MEASUREMENTS LTD	35999553	7,684.56	878459651	NEWH2102
31/03/2021	Postage & Carriage	ESTATES AND FACILITIES	PITNEY BOWES PURCHASE POWER	36108525	5.00		BI002341
31/03/2021	Postage & Carriage	ESTATES AND FACILITIES	PITNEY BOWES PURCHASE POWER	36108525	1.00		BI002341
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086899	-829.94		LNA000044867
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086899	-45.95		LNA000044867
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086899	-1,731.24		LNA000044867

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31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086899	-1,857.42		LNA000044867
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	39,309.43		LNA000044868
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	3,274.29		LNA000044868
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	694.70		LNA000044868
31/03/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	329.00		LNA000044868
31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	3,475.00		LNA000044868
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	1,554.12		LNA000044868
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	2,815.35		LNA000044868
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	PLAZA LONDON HOTEL LTD	35965158	1,540.00	199918920	NEWHAMCCG2802202111
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	PLAZA LONDON HOTEL LTD	35965158	77.00	199918920	NEWHAMCCG2802202111
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	PLAZA LONDON HOTEL LTD	36185747	1,705.00	199918920	NEWHAMCCG3103202111
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	PLAZA LONDON HOTEL LTD	36185747	85.25	199918920	NEWHAMCCG3103202111
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962620	572.40		136994
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962634	343.44		136803
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962648	572.40		137778
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962663	572.40		138523
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962678	572.40		137516
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962687	572.40		137257
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962706	572.40		138277
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962720	572.40		138034
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	PRIMARY EYECARE (EAST LONDON & CITY) LTD	36154457	3,111.00		SI86
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	36149289	4,650.00		9510015690
31/03/2021	Computer Hardware Purch	CORPORATE COSTS & SERVICES	PROBRAND LTD	36111163	6,147.66	580401565	OPI541703
31/03/2021	Computer Hardware Purch	CORPORATE COSTS & SERVICES	PROBRAND LTD	36114498	-6,147.66	580401565	OPC047793
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928768	-833.87		LNA000044689
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928768	-46.16		LNA000044689
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928768	-2,702.73		LNA000044689
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928768	-2,943.66		LNA000044689
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928769	826.77		LNA000044690
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928769	5,737.82		LNA000044690
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928769	37,158.90		LNA000044690
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PROJECT SURGERY	35928769	6,490.00		LNA000044690
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928769	701.69		LNA000044690



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31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928769	1,866.67		LNA000044690
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928769	686.50		LNA000044690
31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928769	32.69		LNA000044690
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	35928769	2,515.87		LNA000044690
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	36086885	700.00		LNA000044853
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	35920050	1,750.80	676285493	5313610
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	35920053	508.80	676285493	5318418
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	35920069	667.20	676285493	5318939
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	35920074	796.80	676285493	5318938
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	35920117	1,577.18	676285493	5319585
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	35999339	652.80	676285493	5318419
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	35999508	1,017.60	676285493	5324554
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	35999511	1,654.27	676285493	5326022
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	36064817	667.20	676285493	5330789
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	36064818	572.40	676285493	5330787
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	36064822	796.80	676285493	5330788
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	36064837	1,574.06	676285493	5333494
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	36065077	572.40	676285493	5337705
31/03/2021	Programme Support Costs	LONG TERM CONDITIONS	PULSE HEALTHCARE LTD	36177031	667.20	676285493	5340988
31/03/2021	Programme Support Costs	LONG TERM CONDITIONS	PULSE HEALTHCARE LTD	36177033	796.80	676285493	5340987
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	36177035	1,519.18	676285493	5339552
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	36177042	648.00	676285493	5342386
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	36177068	468.00	676285493	5344347
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	PULSE HEALTHCARE LTD	36177070	715.20	676285493	5343348
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	RAINBOW HOMECARE LTD	36177082	2,799.60		AMEOL471
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	RASHID SENYONJO	36097889	6,250.00		12110030421
31/03/2021	Computer Network Costs	PRIMARY CARE IT	REDCENTRIC SOLUTIONS LTD	35906347	3,150.00	164235420	SI009593
31/03/2021	Computer Network Costs	PRIMARY CARE IT	REDCENTRIC SOLUTIONS LTD	35906347	630.00	164235420	SI009593
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	REDSPOT CARE LTD	36114532	563.34		NH22003
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	35854108	1,271.52	303 4688 13	130857
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	35920121	597.36	303 4688 13	130920
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	35920280	621.95	303 4688 13	130884
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	35920286	5,599.34	303 4688 13	130880
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	35920291	254.30	303 4688 13	130879
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	35920297	953.64	303 4688 13	130878
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	35920302	2,016.42	303 4688 13	130877
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	35920305	2,201.75	303 4688 13	130875
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	35920311	601.84	303 4688 13	130876
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064856	2,016.42	303 4688 13	130893
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064864	953.64	303 4688 13	130895
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064871	4,630.60	303 4688 13	130917
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064877	953.64	303 4688 13	130914
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064883	953.64	303 4688 13	130930
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064889	1,161.97	303 4688 13	130931



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31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064906	2,016.42	303 4688 13	130913
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064912	2,201.75	303 4688 13	130912
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064934	9,609.01	303 4688 13	130928
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064943	2,016.42	303 4688 13	130929
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064951	6,221.29	303 4688 13	130891
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064957	1,755.71	303 4688 13	130892
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064964	2,201.75	303 4688 13	130894
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064971	1,435.44	303 4688 13	130916
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064975	662.58	303 4688 13	130933
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064985	2,201.75	303 4688 13	130932
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36111240	1,271.52	303 4688 13	130848
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36114340	1,271.52	303 4688 13	130873
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36114419	1,271.52	303 4688 13	130911
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36114423	1,271.52	303 4688 13	130927
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36114429	1,271.52	303 4688 13	130896
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177047	1,647.12	303 4688 13	130961
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177048	953.64	303 4688 13	130960
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177049	2,201.75	303 4688 13	130959
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177050	2,201.75	303 4688 13	130949
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177051	953.64	303 4688 13	130948
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177052	2,016.42	303 4688 13	130947
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177056	4,282.70	303 4688 13	130946
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177057	6,221.29	303 4688 13	130958
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	REED SPECIALIST RECRUITMENT LTD	36064450	10,907.76	835515525	020916443M
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	REED SPECIALIST RECRUITMENT LTD	36064471	1,458.75	835515525	020916467M
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	REED SPECIALIST RECRUITMENT LTD	36064701	1,107.60	835515525	020921425M
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	REED SPECIALIST RECRUITMENT LTD	36064714	14,297.27	835515525	020921420M
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REED SPECIALIST RECRUITMENT LTD	36064724	5,879.94	835515525	020921419M
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	REED SPECIALIST RECRUITMENT LTD	36064731	11,013.90	835515525	020921424M
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REED SPECIALIST RECRUITMENT LTD	36064824	2,020.01	835515525	020921423M
31/03/2021	Clinical&Medical-Voluntary Sector	PROGRAMME PROJECTS	RESPOND	36130327	12,000.00		1904
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	RHYTHMIC CARE UK LTD	35854124	4,514.64		211250
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	RHYTHMIC CARE UK LTD	35854128	974.40		211244
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	RHYTHMIC CARE UK LTD	35854131	109.19		211246
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	RHYTHMIC CARE UK LTD	35854134	3,398.76		211245
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RHYTHMIC CARE UK LTD	36177014	3,266.20		211240
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	RHYTHMIC CARE UK LTD	36183008	3,732.80		211247
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	RICHARD HOUSE TRUST	35962604	12,789.50		102100
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	RICHARD HOUSE TRUST	36130594	84,487.00		102111
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ROBECCA ASIF O8M	36097894	2,802.80		22071030421
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	ROHPHARM LTD	36168000	1,000.00		NTB02321
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	ROHPHARM LTD	36168000	200.00		NTB02321
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928772	-1,756.88		LNA000044693
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928772	-97.26		LNA000044693
31/03/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928772	-463.90		LNA000044693

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31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928772	-3,666.09		LNA000044693
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928772	-5,375.85		LNA000044693
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	1,515.36		LNA000044694
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	11,992.52		LNA000044694
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	80,678.87		LNA000044694
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	1,466.59		LNA000044694
31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	11,269.38		LNA000044694
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	3,838.99		LNA000044694
31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	83.27		LNA000044694
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	4,997.06		LNA000044694
31/03/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	654.15		LNA000044694
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	34.67		LNA000044694
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	36086888	280.00		LNA000044856
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROYAL DOCKS MEDICAL PRACTICE	36109459	1,301.72		LNA000045031
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	36109459	218.86		LNA000045031
31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ROYAL FREE LONDON NHS FOUNDATION TRUST	36064324	11,094.00	654946987	I0136535
31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ROYAL FREE LONDON NHS FOUNDATION TRUST	36064782	-11,094.00	654946987	C0024961
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	36204901	10,488.04	805720351	SIRHN126787
31/03/2021	Audit Fees Internal- External Prov	FINANCE	RSM RISK ASSURANCE SERVICES LLP	35975284	2,420.00		1988291
31/03/2021	Audit Fees Internal- External Prov	FINANCE	RSM RISK ASSURANCE SERVICES LLP	35975284	484.00		1988291
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36111232	656.88	GB163417222	INV3507
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36111300	656.88	GB163417222	INV3524
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36114361	656.88	GB163417222	INV3538
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36114436	656.88	GB163417222	INV3554
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36114514	656.88	GB163417222	INV3572
31/03/2021	Audit Fees Internal- External Prov	FINANCE	RSM UK TAX & ACCOUNTING LTD	35965494	641.67	890 9655 70	1988292
31/03/2021	Audit Fees Internal- External Prov	FINANCE	RSM UK TAX & ACCOUNTING LTD	35965494	128.33	890 9655 70	1988292
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	S&A PHARMA LTD	36064852	2,864.01		2802211
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	S&A PHARMA LTD	36065079	80.00		2802212
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	S&A PHARMA LTD	36204786	2,864.01		3101211
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999346	175.54		160221MJ
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999359	175.54		220221LP
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999360	175.54		100221GA

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31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999367	175.54		120221ZB
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999372	175.54		100221EN
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999375	175.54		110221AM
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177099	175.54		020321TG
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177100	175.54		080321MY
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177101	175.54		030321FV
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177102	175.54		090321
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177103	175.54		120321AA
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177104	175.54		160321JM
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	SANDY OSAFO 08M	36097898	7,826.00		21997030421
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928770	-1,799.09		LNA000044691
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928770	-17,112.02		LNA000044691
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928770	-99.60		LNA000044691
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928770	-4,640.62		LNA000044691
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928770	-4,943.13		LNA000044691
31/03/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	8,202.50		LNA000044692
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	13,109.86		LNA000044692
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	86,530.49		LNA000044692
31/03/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	3,814.95		LNA000044692
31/03/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	983.89		LNA000044692
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	19,011.60		LNA000044692
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	35928771	3,946.50		LNA000044692
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	1,603.23		LNA000044692
31/03/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	1,737.66		LNA000044692
31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	5,991.67		LNA000044692
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	2,109.27		LNA000044692
31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	189.86		LNA000044692
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	35928771	7,631.83		LNA000044692
31/03/2021	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	36074570	134,751.23		SSNE1SNS201920
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	36109457	1,349.54		LNA000045030
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	36109457	280.25		LNA000045030

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31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEQUENCE CARE LTD	36204806	11,689.92		0000015350
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEQUENCE CARE LTD	36205207	12,942.41		0000015561
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEQUENCE CARE LTD	36205226	12,191.71		0000015560
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-2,331.70		LNA000044695
31/03/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-48.53		LNA000044695
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-2,508.86		LNA000044695
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-129.08		LNA000044695
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-1,244.25		LNA000044695
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-1,426.02		LNA000044695
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	1,997.09		LNA000044696
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	16,416.74		LNA000044696
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	109,895.94		LNA000044696
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	2,007.63		LNA000044696
31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	57,579.60		LNA000044696
31/03/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	1,757.00		LNA000044696
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	24,187.56		LNA000044696
31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	1,409.76		LNA000044696
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	8,957.91		LNA000044696
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	36109460	3,700.67		LNA000045032
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	36109460	920.82		LNA000045032
31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	SIEMENS FINANCIAL SERVICES LTD	36091113	15.99	GB222438292	244210081271
31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	SIEMENS FINANCIAL SERVICES LTD	36091122	9.53	GB222438292	244210085835
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SOLO SUPPORT SERVICES	36097892	8,348.80		7961030421
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	36064529	4,983.57		NHSNWM024
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	36114481	10,808.67		NHSNWM025
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928776	-1,669.16		LNA000044697
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928776	-92.41		LNA000044697
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	1,775.10		LNA000044698
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	11,755.43		LNA000044698

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31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	77,460.11		LNA000044698
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	1,437.59		LNA000044698
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	5,783.61		LNA000044698
31/03/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	585.91		LNA000044698
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	905.95		LNA000044698
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	36086889	8,260.00		LNA000044857
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST BARTHOLOMEWS SURGERY	36109461	1,695.37		LNA000045033
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	36109461	248.22		LNA000045033
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	36012187	4,077.00		3340
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	36213742	112,500.00		3371
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	36086890	-920.96		LNA000044858
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	36086890	-2,250.00		LNA000044858
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	36086890	-2,396.66		LNA000044858
31/03/2021	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	1,820.00		LNA000044859
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	43,552.17		LNA000044859
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	4,046.11		LNA000044859
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST LUKES HEALTH CENTRE	36086891	7,160.00		LNA000044859
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	858.46		LNA000044859
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	2,352.88		LNA000044859
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST LUKES HEALTH CENTRE	36109462	6,636.65		LNA000045034
31/03/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	36109462	1,690.00		LNA000045034
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-3,171.40		LNA000044701
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-26,974.79		LNA000044701
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-175.57		LNA000044701
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-4,679.84		LNA000044701
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-5,572.25		LNA000044701
31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928781	172.50		LNA000044702

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31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928781	24,801.14		LNA000044702
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928781	162,578.78		LNA000044702
31/03/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928781	6,013.75		LNA000044702
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928781	29,969.22		LNA000044702
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	35928781	31,136.13		LNA000044702
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928781	3,032.97		LNA000044702
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928781	17,441.67		LNA000044702
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	35928781	10,597.68		LNA000044702
31/03/2021	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	36074572	156,412.34		202103001
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	36086892	3,640.00		LNA000044860
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	36109463	868.10		LNA000045035
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	36109463	210.85		LNA000045035
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928778	-1,169.47		LNA000044699
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928778	-20,753.73		LNA000044699
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928778	-64.74		LNA000044699
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928778	-1,850.13		LNA000044699
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928778	-2,174.98		LNA000044699
31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	322.50		LNA000044700
31/03/2021	C&M-PCN DES DIETICIANS	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	4,181.66		LNA000044700
31/03/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	1,618.79		LNA000044700
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	1,006.01		LNA000044700
31/03/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	17,777.24		LNA000044700
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	8,355.38		LNA000044700
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	56,355.87		LNA000044700
31/03/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	4,626.83		LNA000044700
31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	23,057.57		LNA000044700



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31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	35928779	13,801.38		LNA000044700
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	1,021.79		LNA000044700
31/03/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	8,122.02		LNA000044700
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	7,450.00		LNA000044700
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	3,439.77		LNA000044700
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	STRATFORD HEALTH CENTRE	36111260	2,500.00		001
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	35854141	1,738.41	343588085	152351
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	35945552	3,607.91	343588085	151974
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36149247	1,738.41	343588085	153522
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36149256	3,475.08	343588085	153521
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36149266	4,248.57	343588085	153520
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36149278	513.60	343588085	153519
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177013	1,733.85	343588085	151975
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177019	4,096.29	343588085	152349
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177020	3,607.91	343588085	152350
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177022	3,607.90	343588085	152751
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177023	4,230.92	343588085	152750
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177024	1,738.41	343588085	152752
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177026	3,590.20	343588085	153124
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177027	1,738.41	343588085	153125
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36183012	152.28	343588085	152749
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36183210	-495.87	343588085	153762
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	SUNEETHA VENUGOPAL	35830749	18,964.00		SV001
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36177029	3,732.80		RGAL02
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183028	975.78		SLM01
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUPPORTING CARE LTD	36183035	86.99		MSHKH01
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183039	1,408.98		SLM02
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183039	306.31		SLM02
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183044	1,715.29		SLM03
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183049	2,534.48		RGAL01
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUPPORTING CARE LTD	36204737	11,870.40		MAMR22
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	SUPPORTING CARE LTD	36204938	5,624.42		NAS123
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUPPORTING CARE LTD	36205084	11,870.40		MAMR23
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPREME HOME CARE AGENCY	36183015	1,349.81		SUP83CC
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPREME HOME CARE AGENCY	36183018	458.27		SUP88A
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	SUSAN DART	36185748	200.00		FV04
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	TAM YESMIN 08M	36097896	46.40		17705030421
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	TAYSIDE NHS BOARD	36064552	1,702.00	GB 654851416	T0263190
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	THAMES AMBULANCE SERVICE LTD	36064560	200.00	809846883	22241
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149192	3,894.80		0000015409
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149203	3,894.80		0000015118
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149216	1,993.67		0000016252
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149229	3,894.80		0000015343
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149238	3,894.80		0000015259
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205102	7,974.68		0000016254

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31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205122	7,974.68		0000016550
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205141	7,974.68		0000016549
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205156	7,974.68		0000016255
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205175	7,974.68		0000016253
31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	TINDALL SECURITY LTD	36225552	98.40		76909
31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	TINDALL SECURITY LTD	36225559	225.97		76915
31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	TINDALL SECURITY LTD	36225571	98.40		41866
31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	TINDALL SECURITY LTD	36225577	98.40		C34566
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928782	-2,834.70		LNA000044703
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928782	-156.93		LNA000044703
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928782	-7,054.34		LNA000044703
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928782	-8,284.97		LNA000044703
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	3,130.93		LNA000044704
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	20,310.58		LNA000044704
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	135,217.55		LNA000044704
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	2,483.81		LNA000044704
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	14,491.67		LNA000044704
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	2,218.67		LNA000044704
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	9,098.00		LNA000044704
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	TOWER HAMLETS GP CARE GROUP	35844261	28,981.00	267 0235 12	0000002215
31/03/2021	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	36130640	72,613.20		11558
31/03/2021	Accruals <1Yr-Non-NHS PeriodEndAccrual	BALANCE SHEET	UNEX INVESTMENT TRUST LTD	36177041	39,277.88		11475
31/03/2021	Accruals <1Yr-Non-NHS PeriodEndAccrual	BALANCE SHEET	UNEX INVESTMENT TRUST LTD	36177041	196,389.38		11475
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36111262	2,876.92	778119984	15777
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36114488	2,111.52	778119984	15884
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36114510	2,294.80	778119984	15880
31/03/2021	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36114605	-67.44	778119984	15910
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36130485	14,160.18	778119984	15772
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36130501	7,265.00	778119984	15774
31/03/2021	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36130600	5,333.04	778119984	15886
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36130606	13,797.61	778119984	15889
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36130610	7,021.75	778119984	15887
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928784	-1,262.54		LNA000044705
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928784	-69.89		LNA000044705
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928784	-1,081.09		LNA000044705

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31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928784	-1,151.56		LNA000044705
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928785	1,455.89		LNA000044706
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928785	9,053.59		LNA000044706
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928785	60,124.40		LNA000044706
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928785	1,107.18		LNA000044706
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928785	6,145.83		LNA000044706
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	35928785	4,868.35		LNA000044706
31/03/2021	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	UPTON LANE MEDICAL CENTRE	36213720	293.28		ULMCDG256
31/03/2021	C&M-PMS LES COPD	LOCAL ENHANCED SERVICES	UPTON LANE MEDICAL CENTRE	36213720	36.33		ULMCDG256
31/03/2021	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	UPTON LANE MEDICAL CENTRE	36213720	40.50		ULMCDG256
31/03/2021	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	UPTON LANE MEDICAL CENTRE	36213720	1,141.50		ULMCDG256
31/03/2021	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	UPTON LANE MEDICAL CENTRE	36213720	60.00		ULMCDG256
31/03/2021	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	UPTON LANE MEDICAL CENTRE	36213720	724.00		ULMCDG256
31/03/2021	Chrgs from SLA	PRC DELEGATED CO-COMMISSIONING	VALUATION OFFICE AGENCY	36191359	1,400.00	888848141	25000086042020
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VIBRANCE	36205244	6,261.40	233301654	25474
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VIBRANCE	36205263	6,932.26	233301654	25473
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	VIBRANCE DIRECT PAYMENTS & PAYROLL SERVICE	36097888	14,815.24		881030421
31/03/2021	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE DIRECT PAYMENTS & PAYROLL SERVICE	36097890	5,114.85		20959030421
31/03/2021	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE DIRECT PAYMENTS & PAYROLL SERVICE	36097891	10,189.35		20992030421
31/03/2021	Telecoms-Mobile Phones	IM&T	VODAFONE LTD	36090826	1,447.77	569953277	96010230
31/03/2021	Telecoms-Mobile Phones	IM&T	VODAFONE LTD	36090832	1,478.68	569953277	96561200
31/03/2021	Telecoms-Mobile Phones	IM&T	VODAFONE LTD	36090836	3,216.67	569953277	96805964
31/03/2021	Telecoms-Mobile Phones	IM&T	VODAFONE LTD	36090849	1,449.51	569953277	96296593
31/03/2021	Prescribing	PRESCRIBING	WAGPHARM CHEMIST	36192412	80.77		INV2020092TA
31/03/2021	Prescribing	PRESCRIBING	WAGPHARM CHEMIST	36192413	80.77		INV202008KW
31/03/2021	Prescribing	PRESCRIBING	WAGPHARM CHEMIST	36192414	80.77		INV202012KW
31/03/2021	Prescribing	PRESCRIBING	WAGPHARM CHEMIST	36192415	80.77		INV202007KW
31/03/2021	Prescribing	PRESCRIBING	WAGPHARM CHEMIST	36192416	80.77		INV2020091TA
31/03/2021	Prescribing	PRESCRIBING	WAGPHARM CHEMIST	36192417	160.27		INV20200923A
31/03/2021	Prescribing	PRESCRIBING	WAGPHARM CHEMIST	36192418	80.77		INV202009KW
31/03/2021	C&M-APMS LES LTC Case Management	PROGRAMME PROJECTS	WEST HAM UNITED COMMUNITY SPORTS TRUST	35913195	14,050.00		ITC06074
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086893	-731.19		LNA000044861
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086893	-40.48		LNA000044861
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086893	-2,730.84		LNA000044861
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086893	-2,708.24		LNA000044861
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086894	33,228.31		LNA000044862

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31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086894	2,838.63		LNA000044862
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086894	602.27		LNA000044862
31/03/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086894	304.10		LNA000044862
31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086894	11,025.00		LNA000044862
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086894	2,099.96		LNA000044862
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	36086894	2,710.00		LNA000044862
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	36129331	13,500.00	654948100	00096098
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	35945516	1,336.00	GB805117070	WW0631
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	35945523	930.00	GB805117070	WW0630
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	35945581	930.00	GB805117070	WW0633
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	35945591	1,336.00	GB805117070	WW0634
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WIDE WAY CARE LTD	36111187	406.21	GB805117070	WW0502
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	36114399	1,271.00	GB805117070	WW0640
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	36114406	930.00	GB805117070	WW0639
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	36114518	930.00	GB805117070	WW0642
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	36114525	1,271.00	GB805117070	WW0643
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	36183214	930.00	GB805117070	WW0645
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	WIDE WAY CARE LTD	36183223	1,336.00	GB805117070	WW0646
31/03/2021	Printing Costs	PRESCRIBING	XEROX (UK) LTD	36114414	27.14	GB232364682	2787768
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	36086895	-391.98		LNA000044863
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	36086895	-21.70		LNA000044863
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	36086895	-468.75		LNA000044863
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	36086895	-539.25		LNA000044863
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	36086896	17,673.31		LNA000044864
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	36086896	1,508.21		LNA000044864
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	YESUFU SUMMIT MEDICAL PRACTICE	36086896	3,055.00		LNA000044864
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	36086896	319.99		LNA000044864
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	36086896	1,122.25		LNA000044864
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	ZOT LTD	36074520	900.00		ZLMOREPATAMENDED