

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33718365	40,186.38	915970991	08MRDREC192008
30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33718407	46,495.00	915970991	08MRDOPF192012
30/09/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	33718454	54,247.68	855924881	44715
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726237	72,876.00		2140
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726241	72,876.00		2144
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726243	72,876.00		2152
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726246	(101,996.75)		115
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726247	(107,418.88)		114
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726248	(101,996.75)		113
30/09/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	33726249	43,107.23	248 4815 37	LS304370619
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726250	48,137.00		2289
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726251	48,137.00		2290
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726252	48,137.00		2302
30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33726253	66,819.00		2624
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33726254	48,137.00		2313
30/09/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	33736772	65,844.00		3117
30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33744385	(30,135.08)	915970991	08MRDREC181905
30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33744567	35,005.38	915970991	08MRDREC192007
30/09/2020	Programme Support Costs	PROGRAMME PROJECTS	NHS PROFESSIONALS LTD	33748394	43,750.00		1000004410F
30/09/2020	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	33753155	66,277.58	GB108297604	0001157392
30/09/2020	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	33753155	13,255.52	GB108297604	0001157392
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTH EAST LONDON NHS FOUNDATION TRUST	33754664	(116,000.00)	654404447	Z0000724
30/09/2020	Legal / Prof Fees	ESTATES AND FACILITIES	FREEMAN ANKERMAN PARTNERSHIP LTD	33769789	27,151.00	835755303	FAP2890
30/09/2020	Legal / Prof Fees	ESTATES AND FACILITIES	FREEMAN ANKERMAN PARTNERSHIP LTD	33769789	5,430.20	835755303	FAP2890
30/09/2020	Legal / Prof Fees	PROGRAMME PROJECTS	FREEMAN ANKERMAN PARTNERSHIP LTD	33769789	7,849.00	835755303	FAP2890
30/09/2020	Legal / Prof Fees	PROGRAMME PROJECTS	FREEMAN ANKERMAN PARTNERSHIP LTD	33769789	1,569.80	835755303	FAP2890
30/09/2020	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33802225	30,785.90	GB782562113	0060146504
30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33802251	66,819.00		2567
30/09/2020	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33802276	(36,964.80)	GB782562113	0060165122
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33802280	48,137.00		2321
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33818012	54,166.67	654975390	1NA000042345
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33818012	622.54	654975390	1NA000042345
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33818012	2,575.28	654975390	1NA000042345
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33818014	1,337.74		1NA000042347
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33818014	7,014.61		1NA000042347
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33818014	46,155.86		1NA000042347
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33818014	857.83		1NA000042347
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33818014	3,749.18		1NA000042347
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33818014	953.77		1NA000042347
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33818014	3,137.66		1NA000042347
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33818016	12,735.18		1NA000042349
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33818016	84,674.07		1NA000042349
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33818016	1,557.41		1NA000042349
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33818016	5,364.33		1NA000042349
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33818016	6,663.70		1NA000042349
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33818018	3,736.45		1NA000042351
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33818018	11,463.25		1NA000042351
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33818018	75,708.58		1NA000042351
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33818018	1,401.86		1NA000042351
30/09/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33818018	6,714.25		1NA000042351
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33818018	5,682.39		1NA000042351
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818019	(5,828.15)		1NA000042352
30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818019	(1,667.79)		1NA000042352
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818019	(2,902.02)		1NA000042352
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818019	(6,029.13)		1NA000042352
30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818019	(92.33)		1NA000042352
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818019	(3,551.98)		1NA000042352
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818019	(7,124.72)		1NA000042352
30/09/2020	ME-PMS GP Pension ERs Adjts - PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818019	(7,618.97)		1NA000042352
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818019	(3,087.60)		1NA000042352
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	1,347.42		1NA000042353
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	12,051.85		1NA000042353
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	80,141.49		1NA000042353
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	5,828.15		1NA000042353
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	2,902.02		1NA000042353
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	6,029.13		1NA000042353
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	1,473.84		1NA000042353
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	8,994.33		1NA000042353
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	3,347.17		1NA000042353
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	4,958.31		1NA000042353
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	516.97		1NA000042353
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33818020	173.19		1NA000042353
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33818022	728.91		1NA000042355
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33818022	7,441.90		1NA000042355
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33818022	49,078.73		1NA000042355
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33818022	910.08		1NA000042355
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33818022	3,483.33		1NA000042355
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33818022	1,788.08		1NA000042355
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33818022	4,829.30		1NA000042355
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33818024	968.20		1NA000042357
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33818024	4,779.24		1NA000042357
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33818024	32,273.39		1NA000042357
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33818024	584.46		1NA000042357
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33818024	2,678.50		1NA000042357
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33818026	1,375.23		1NA000042359
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33818026	9,592.44		1NA000042359
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33818026	63,836.05		1NA000042359
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33818026	1,173.08		1NA000042359
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33818026	3,041.67		1NA000042359
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33818026	3,360.79		1NA000042359
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33818028	1,183.09		1NA000042363
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33818028	17,782.25		1NA000042363
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33818028	118,272.54		1NA000042363
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33818028	2,174.62		1NA000042363
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33818028	12,819.16		1NA000042363
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33818028	8,232.14		1NA000042363
30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818029	(2,178.49)		1NA000042364
30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818029	(120.60)		1NA000042364
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818029	(25,304.89)		1NA000042364
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818029	(3,003.35)		1NA000042364
30/09/2020	ME-PMS GP Pension ERs Adjts - PMS	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818029	(3,634.04)		1NA000042364
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818029	(17,881.21)		1NA000042364
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818030	889.73		1NA000042365
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818030	15,993.07		1NA000042365
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818030	105,119.86		1NA000042365
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818030	1,955.82		1NA000042365
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818030	30,829.01		1NA000042365
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818030	79.67		1NA000042365
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818030	2,396.68		1NA000042365
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818030	161.37		1NA000042365
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33818030	8,798.50		1NA000042365
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33818032	2,453.41		1NA000042367
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33818032	12,756.12		1NA000042367
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33818032	84,183.20	</	

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30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33818036	9,759.59		LN4000042371
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33818038	11,220.64		LN4000042373
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33818038	74,865.40		LN4000042373
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33818038	1,372.19		LN4000042373
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33818038	6,782.75		LN4000042373
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33818038	5,454.96		LN4000042373
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33818040	826.77		LN4000042375
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33818040	5,737.82		LN4000042375
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33818040	36,457.09		LN4000042375
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33818040	701.69		LN4000042375
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33818040	1,773.33		LN4000042375
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33818040	2,515.87		LN4000042375
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33818042	13,109.86		LN4000042377
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33818042	87,373.57		LN4000042377
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33818042	1,603.23		LN4000042377
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33818042	5,991.67		LN4000042377
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33818042	2,109.27		LN4000042377
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33818042	7,631.83		LN4000042377
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	1,515.36		LN4000042379
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	11,992.52		LN4000042379
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	79,496.79		LN4000042379
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	1,466.59		LN4000042379
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	11,269.38		LN4000042379
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	3,838.99		LN4000042379
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	83.27		LN4000042379
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	4,997.06		LN4000042379
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	142.80		LN4000042379
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33818044	864.07		LN4000042379
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33818046	1,997.09		LN4000042381
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33818046	16,416.74		LN4000042381
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33818046	107,481.26		LN4000042381
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33818046	2,007.63		LN4000042381
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33818046	4,429.20		LN4000042381
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33818046	48.53		LN4000042381
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33818046	1,746.12		LN4000042381
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33818046	78.25		LN4000042381
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	33818046	8,957.91		LN4000042381
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33818048	1,775.10		LN4000042383
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33818048	11,755.43		LN4000042383
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33818048	77,300.12		LN4000042383
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33818048	1,437.59		LN4000042383
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33818048	5,783.61		LN4000042383
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33818050	1,006.01		LN4000042385
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33818050	8,355.38		LN4000042385
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33818050	55,374.54		LN4000042385
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33818050	4,626.83		LN4000042385
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33818050	2,303.84		LN4000042385
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	33818050	4,786.38		LN4000042385
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33818050	1,021.79		LN4000042385
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33818050	7,450.00		LN4000042385
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33818050	3,439.77		LN4000042385
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33818052	24,801.14		LN4000042387
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33818052	164,360.21		LN4000042387
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33818052	6,013.75		LN4000042387
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33818052	2,994.43		LN4000042387
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	33818052	6,221.13		LN4000042387
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33818052	3,032.97		LN4000042387
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33818052	17,441.67		LN4000042387
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33818052	10,597.68		LN4000042387
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33818054	3,130.93		LN4000042389
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33818054	20,310.58		LN4000042389
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33818054	135,337.56		LN4000042389
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33818054	2,483.81		LN4000042389
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33818054	14,491.67		LN4000042389
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33818054	2,218.67		LN4000042389
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33818054	9,098.00		LN4000042389
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33818054	1,797.24		LN4000042389
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33818054	1,687.22		LN4000042389
30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33818056	1,455.89		LN4000042391
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33818056	9,053.59		LN4000042391
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33818056	59,956.19		LN4000042391
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33818056	1,107.18		LN4000042391
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33818056	6,145.83		LN4000042391
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33818056	4,868.35		LN4000042391
30/09/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33818058	2,600.15		LN4000042395
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33818058	131,477.58		LN4000042395
30/09/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33818058	5,209.13		LN4000042395
30/09/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33818058	2,593.79		LN4000042395
30/09/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	33818058	5,388.75		LN4000042395
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33818058	2,139.65		LN4000042395
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33818058	5,523.94		LN4000042395
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33818060	11,728.38		LN4000042397
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33818060	76,451.31		LN4000042397
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33818060	1,434.28		LN4000042397
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33818060	38,007.65		LN4000042397
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33818060	76.29		LN4000042397
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33818060	1,974.51		LN4000042397
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33818060	599.51		LN4000042397
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	33818060	5,090.37		LN4000042397
30/09/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818061	(2,292.52)		LN4000042398
30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818061	(1,122.14)		LN4000042398
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818061	(16,506.44)		LN4000042398
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818061	(16,644.19)		LN4000042398
30/09/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818062	1,100.00		LN4000042399
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818062	55,621.92		LN4000042399
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818062	3,792.84		LN4000042399
30/09/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818062	1,888.57		LN4000042399
30/09/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	33818062	3,923.63		LN4000042399
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818062	905.19		LN4000042399
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818062	1,400.00		LN4000042399
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	33818062	3,061.75		LN4000042399
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33818064	5,209.74		LN4000042401
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33818064	34,660.73		LN4000042401
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33818064	637.11		LN4000042401
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33818064	2,058.33		LN4000042401
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33818064	2,610.11		LN4000042401
30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33818066	5,332.40		LN4000042403
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33818066	34,860.86		LN4000042403
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33818066	652.11		LN4000042403
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33818066	4,808.34		LN4000042403
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33818066	2,037.58		LN4000042403
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33818066	2,520.46		LN4000042403
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	33818067	(257,632.74)		LN4000042404
30/09/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	33818067	(17,109.36)		LN4000042404
30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (CARPENTERS ROAD MEDICAL)	33818067	(2,547.93)		LN4000042

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33820304	3,115.83		LNAA00042393
30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33820304	2,443.57		LNAA00042393
30/09/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33820304	14,108.84		LNAA00042393
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33820304	5,324.81		LNAA00042393
30/09/2020	Building Contracts	PROGRAMME PROJECTS	HEALTH & CARE SPACE NEWHAM LTD	33854552	172,732.26		INV0004
30/09/2020	Building Contracts	PROGRAMME PROJECTS	HEALTH & CARE SPACE NEWHAM LTD	33854552	34,546.45		INV0004
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33859263	(43,967.00)		0000009450
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33859439	66,068.00		
30/09/2020						654965884	61303547
30/09/2020	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	33859563	113,207.50		654446523 7025003403
30/09/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33867224	42,468.00		654463720 A0030859
30/09/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33867228	(173,637.00)		654463720 B0006732
30/09/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33867231	(60,840.00)		654463720 B0006729
	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BANKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33868306	445,936.57		
30/09/2020						654924414	08MBP082127
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33868307	18,397,739.11		654947005 08MBP082128
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33868308	68,763.78		
30/09/2020						654915415	08MBP082129
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33868309	7,586,632.95		654975390 08MBP082130
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33868310	32,896.96		08MBP082131
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33868312	366,664.03		
30/09/2020						654923417	08MBP082132
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33868313	935,735.75		
30/09/2020						654965884	08MBP082133
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33868315	75,617.32		654945990 08MBP082134
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33868317	79,386.76		654926800 08MBP082135
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33868320	64,765.89		654928206 08MBP082136
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33868322	1,318,619.81		654967192 08MBP082137
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33868325	466,040.27		654930716 08MBP082139
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	33868328	82,813.53		654404447 08MBP082140
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33868329	43,634.16		654946204 08MBP082141
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33868331	91,723.12		654946987 08MBP082142
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33868332	60,996.45		654947494 08MBP082143
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33868334	33,239.64		
30/09/2020						GB654461922	08MBP082144
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33868336	365,947.56		
30/09/2020						654948687	08MBP082145
30/09/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33882055	70,041.00		654463720 A0026746
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33882066	130,651.00		654463720 A0036670
30/09/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33891332	696.00		654457614 120PC05603822105
30/09/2020	Income tax <1Y-Student Loans	BALANCE SHEET	HMRC	33891332	73,258.55		654457614 120PC05603822105
30/09/2020	Income tax <1Y-Student Loans	BALANCE SHEET	HMRC	33891332	1,051.00		654457614 120PC05603822105
30/09/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	33891332	45,279.81		654457614 120PC05603822105
30/09/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33891332	28,214.22		654457614 120PC05603822105
30/09/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33891332	(3,160.12)		654457614 120PC05603822105
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33893237	63,543.06		08MBP082148
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	33936718	(157,621.00)		08MCP0V120CR
30/09/2020	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	33946039	11,416.80		10822
30/09/2020	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	33946039	57,084.00		10822
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBAY ROAD HEALTH CENTRE	33955950	287.48		LNAA00042527
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	33955950	77,006.98		LNAA00042527
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	33955950	6,613.77		LNAA00042527
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	33955950	1,403.23		LNAA00042527
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	33955950	607.70		LNAA00042527
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	33955950	9,600.00		LNAA00042527
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	33955950	1,497.00		LNAA00042527
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	33955950	16.12		LNAA00042527
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	33955950	5,783.43		LNAA00042527
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33955953	24,721.63		LNAA00042530
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33955953	2,140.63		LNAA00042530
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33955953	454.17		LNAA00042530
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33955953	4,202.50		LNAA00042530
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33955953	1,497.00		LNAA00042530
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33955953	2,288.94		LNAA00042530
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33955957	64,381.22		LNAA00042534
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33955957	5,507.98		LNAA00042534
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33955957	1,168.62		LNAA00042534
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33955957	24,120.30		LNAA00042534
30/09/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33955957	62.15		LNAA00042534
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33955957	1,253.06		LNAA00042534
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33955957	380.46		LNAA00042534
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33955957	4,536.68		LNAA00042534
30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33955961	5,828.15		LNAA00042538
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33955961	70,430.10		LNAA00042538
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33955961	6,226.94		LNAA00042538
30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33955961	2,902.02		LNAA00042538
30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR KNIGHT	33955961	6,029.13		LNAA00042538
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33955961	1,321.16		LNAA00042538
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33955961	4,182.00		LNAA00042538
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33955964	38,924.00		LNAA00042542
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33955964	3,320.63		LNAA00042542
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33955964	704.53		LNAA00042542
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33955964	2,950.00		LNAA00042542
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33955964	421.24		LNAA00042542
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33955964	2,653.84		LNAA00042542
30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	5,828.15		LNAA00042544
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	74,567.84		LNAA00042544
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	6,565.96		LNAA00042544
30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	2,902.02		LNAA00042544
30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	33955966	6,029.13		LNAA00042544
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	1,393.09		LNAA00042544
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	15,308.01		LNAA00042544
30/09/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	55.91		LNAA00042544
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	1,033.81		LNAA00042544
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	142.28		LNAA00042544
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	33955966	4,726.01		LNAA00042544
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DPS PR DUBAL & N PATEL	33955968	1,330.13		LNAA00042546
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DPS PR DUBAL & N PATEL	33955968	51,619.10		LNAA00042546
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DPS PR DUBAL & N PATEL	33955968	4,467.63		LNAA00042546
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DPS PR DUBAL & N PATEL	33955968	947.89		LNAA00042546
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DPS PR DUBAL & N PATEL	33955968	5,676.67		LNAA00042546
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DPS PR DUBAL & N PATEL	33955968	1,522.94		LNAA00042546
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DPS PR DUBAL & N PATEL	33955968	253.33		LNAA00042546
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DPS PR DUBAL & N PATEL	33955968	4,346.84		LNAA00042546
30/09/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	33955971	694.59		LNAA00042549
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33955971	45,000.00		LNAA00042549
30/09/2020	C&M-PMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33955971	87.52		LNAA00042549
30/09/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	33955973	282.22		LNAA00042551
30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33955973	4,396.00		LNAA00042551
30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33955973	22,769.76		LNAA00042551
30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33955973	8,362.00		LNAA00042551
30/09/2020	C&M-PMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33955973	105.94		LNAA00042551
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	33955977	60,253.66		LNAA00042555
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	33955977	5,677.21		LNAA00042555
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	33955977	1,204.53		LNAA00042555
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	33955977	2,145.83		LNAA00042555
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	33955977	3,078.07		LNAA00042555
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	33955985	43,796.65		LNAA00042563
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	33955985	4,046.11		LNAA00042563
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	33955985	858.46		LNAA0004

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST PRACTICE (THE)	33956002	5,108.85		LNA000042584