

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	33398379	48,137.00		E13 85L
31/08/2020	Voids and Subsidies	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	33398443	49,477.43	299-84ee-23d6a1f9ee6b	E13 4ES
31/08/2020	Meeting expense/Room Hire	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	33398453	40,923.58	6ea5-9ecf-5adca8acd24	E13 4ES
31/08/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	33408659	116,762.24	8fb-a2b9-7833bf2c0d7d	E13 4ES
	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVING AND REDBRIDGE HOSPITALS NHS TRUST	33432052	445,936.57		
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33432055	18,397,739.11	BP SEPTEMBER 2020	WF3 1WE
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33432056	63,543.06	BP SEPTEMBER 2020	S50 ORR
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33432057	68,763.78		
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33432059	7,586,632.95	BP SEPTEMBER 2020	SW10 9NH
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33432062	32,896.96	BP SEPTEMBER 2020	WC18 5EH
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33432068	366,664.03	BP SEPTEMBER 2020	SE1 9RT
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33432072	935,735.75	BP SEPTEMBER 2020	E9 6SR
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33432074	75,617.32	BP SEPTEMBER 2020	W2 1NY
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33432076	79,386.76	BP SEPTEMBER 2020	SE5 9RS
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33432078	64,765.89	BP SEPTEMBER 2020	WF3 1WE
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33432079	1,318,619.81	BP SEPTEMBER 2020	B83 OFG
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33432081	466,040.27	BP SEPTEMBER 2020	EC1V 2PD
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	33432082	82,813.53	BP SEPTEMBER 2020	CN8 2TL
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33432083	43,634.16	BP SEPTEMBER 2020	N18 1QX
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33432084	91,723.12	BP SEPTEMBER 2020	EN1 3ES
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33432085	60,996.45	BP SEPTEMBER 2020	HA7 4LP
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33432086	33,239.64	BP SEPTEMBER 2020	SW17 0QT
31/08/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33432087	365,947.56	BP SEPTEMBER 2020	NW1 2PG
31/08/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	33442863	15,409.14	Extended Hours - 20/21	E13 4ES
31/08/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	33442863	7,672.68	Clinical Director - 20/21	E13 4ES
31/08/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	33442863	15,940.50	Ext 2 Core Funding - 20/21	E13 4ES
31/08/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	33442864	12,518.22	Extended Hours - 20/21	E13 4ES
31/08/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	33442864	6,233.22	Clinical Director - 20/21	E13 4ES
31/08/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	33442864	12,949.89	Ext 2 Core Funding - 20/21	E13 4ES
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	33464109	157,621.00	19 AUG PATIENTFIRST	E12 6AQ
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33484924	54,166.67	ARMAAD	WF3 1WE
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33484924	622.54	PARTIP	WF3 1WE
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33484924	2,575.28	QUASPP	WF3 1WE
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33484926	4,510.09	ZBASAP	E13 8AF
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33484926	21,061.18	CKPIP	E13 8AF
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33484926	46,155.86	BABALP	E13 8AF
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33484926	857.83	PARTIP	E13 8AF
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33484926	18,745.88	RENT	E13 8AF
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33484926	7,905.78	RANDRP	E13 8AF
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33484926	381.97	RAMWP	E13 8AF
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	33484926	3,137.66	QUASPP	E13 8AF
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33484928	37,696.21	CKPIP	E7 8AB
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33484928	84,674.07	BABALP	E7 8AB
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33484928	2,641.20	DEMSPUP	E7 8AB
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33484928	1,557.41	PARTIP	E7 8AB
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33484928	48,750.00	RENT	E7 8AB
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33484928	5,364.33	RANDRP	E7 8AB
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	33484928	6,663.70	QUASPP	E7 8AB
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33484930	12,597.17	ZBASAP	E16 3NA
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33484930	34,965.93	CKPIP	E16 3NA
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33484930	75,708.58	BABALP	E16 3NA
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33484930	1,401.86	PARTIP	E16 3NA
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33484930	6,714.25	RENT	E16 3NA
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	33484930	5,682.39	QUASPP	E16 3NA
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484931	(5,828.15)	EXTHDP	E15 4BZ
31/08/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484931	(1,666.39)	STATL	E15 4BZ
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484931	(2,902.02)	CINDUP	E15 4BZ
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484931	(6,029.13)	PCNSUP	E15 4BZ
31/08/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484931	(78.84)	VOLL	E15 4BZ
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484931	(7,124.72)	SUPCEE	E15 4BZ
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484931	(7,618.97)	SUPCER	E15 4BZ
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	4,542.73	ZBASAP	E15 4BZ
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	36,780.52	CKPIP	E15 4BZ
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	80,141.49	BABALP	E15 4BZ
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	5,828.15	EXTHDP	E15 4BZ
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	2,902.02	CINDUP	E15 4BZ
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	6,029.13	PCNSUP	E15 4BZ
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	1,473.84	PARTIP	E15 4BZ
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	4,526.00	CQCPR	E15 4BZ
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	8,994.33	NRENT	E15 4BZ
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	3,347.17	RANDRP	E15 4BZ
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	33484932	4,958.31	QUASPP	E15 4BZ
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33484934	2,457.46	ZBASAP	E13 0QA
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33484934	22,033.00	CKPIP	E13 0QA
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33484934	49,078.73	BABALP	E13 0QA
31/08/2020	C&M-PMS DES Learn Debitly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33484934	1,120.00	LEARNP	E13 0QA
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33484934	910.08	PARTIP	E13 0QA
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33484934	3,483.33	NRENT	E13 0QA
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33484934	1,788.08	RANDRP	E13 0QA
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33484934	540.28	RAMWP	E13 0QA
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	33484934	4,829.30	QUASPP	E13 0QA
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33484936	3,238.26	ZBASAP	E12 6HH
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33484936	13,834.86	CKPIP	E12 6HH
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33484936	32,273.39	BABALP	E12 6HH
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33484936	584.46	PARTIP	E12 6HH
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33484936	5,675.00	RENT	E12 6HH
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	33484936	2,678.50	QUASPP	E12 6HH
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33484938	4,636.49	ZBASAP	E13 8PS
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33484938	28,461.44	CKPIP	E13 8PS
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33484938	63,836.05	BABALP	E13 8PS
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33484938	1,173.08	PARTIP	E13 8PS
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33484938	3,041.67	NRENT	E13 8PS
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	33484938	3,360.79	QUASPP	E13 8PS
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33484940	3,988.71	ZBASAP	E7 0AH
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33484940	50,953.90	CKPIP	E7 0AH
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33484940	118,272.54	BABALP	E7 0AH
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33484940	3,763.71	DEMSPUP	E7 0AH
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33484940	2,174.62	PARTIP	E7 0AH
31/08/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33484940	1,076.88	GPRET	E7 0AH
31/08/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33484940	6,400.00	SICKS	E7 0AH
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33484940	12,810.16	NRENT	E7 0AH
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	33484940	8,232.14	QUASPP	E7 0AH
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484941	(2,457.67)	ZBASAP	E12 6AQ
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484941	(13,002.62)	CKPIP	E12 6AQ
31/08/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484941	(2,204.27)	STATL	E12 6AQ
31/08/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484941	(104.29)	VOLL	E12 6AQ
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484941	(9,216.48)	PRYERP	E12 6AQ
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484941	(3,003.35)	SUPCEE	E12 6AQ
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484941	(3,634.04)	SUPCER	E12 6AQ
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484941	(8,648.72)	PRYEEP	E12 6AQ
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484942	2,999.66	ZBASAP	E12 6AQ
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484942	47,810.13	CKPIP	E12 6AQ
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	33484942	115,794.56	BABALP	E

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484943	(6,214.54)	SUPCER,PENERP	E12 6SU
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484943	(3,766.56)	PRYEEP	E12 6SU
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484944	8,271.49	ZBASAP	E12 6SU
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484944	38,028.70	CKPIP	E12 6SU
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484944	84,183.20	BABALP	E12 6SU
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484944	5,136.38	EXTHDP	E12 6SU
31/08/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484944	1,120.00	LEARNP	E12 6SU
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484944	2,557.56	CLINDP	E12 6SU
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	33484944	5,313.50	PCNSUP	E12 6SU
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484944	1,559.97	PARTIP	E12 6SU
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484944	90,000.00	RENT	E12 6SU
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	33484944	7,677.46	QUASPP	E12 6SU
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33484946	29,479.70	CKPIP	E13 8RU
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33484946	63,204.09	BABALP	E13 8RU
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33484946	473.22	DEMSUP	E13 8RU
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33484946	1,169.59	PARTIP	E13 8RU
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33484946	4,299.00	CQCRP	E13 8RU
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33484946	6,375.00	NRENT	E13 8RU
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33484946	544.67	RANDRP	E13 8RU
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	33484946	3,926.10	QUASPP	E13 8RU
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33484949	33,291.79	CKPIP	E13 9DA
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33484949	74,865.40	BABALP	E13 9DA
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33484949	1,372.19	PARTIP	E13 9DA
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33484949	6,782.75	NRENT	E13 9DA
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33484949	4,544.96	QUASPP	E13 9DA
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33484949	4,324.36	PENEPE	E13 9DA
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	33484949	4,606.24	PENERP	E13 9DA
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33484951	2,787.40	ZBASAP	E13 0LN
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33484951	17,085.28	CKPIP	E13 0LN
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33484951	36,457.09	BABALP	E13 0LN
31/08/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33484951	980.00	LEARNP	E13 0LN
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33484951	701.69	PARTIP	E13 0LN
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33484951	1,773.33	NRENT	E13 0LN
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	33484951	2,515.87	QUASPP	E13 0LN
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33484953	39,055.21	CKPIP	E12 6BE
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33484953	87,373.57	BABALP	E12 6BE
31/08/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33484953	2,940.00	LEARNP	E12 6BE
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33484953	1,603.23	PARTIP	E12 6BE
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33484953	5,991.67	RENT	E12 6BE
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33484953	2,109.27	RANDRP	E12 6BE
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	33484953	7,631.83	QUASPP	E12 6BE
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	5,108.93	ZBASAP	E6 4NA
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	35,594.03	CKPIP	E6 4NA
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	79,496.79	BABALP	E6 4NA
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	99.05	DEMSUP	E6 4NA
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	1,466.59	PARTIP	E6 4NA
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	56,346.88	RENT	E6 4NA
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	19,194.95	RANDRP	E6 4NA
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	416.35	RAMWP	E6 4NA
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	4,997.06	QUASPP	E6 4NA
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	619.20	PENEPE	E6 4NA
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33484955	1,167.48	PENERP	E6 4NA
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	6,733.05	ZBASAP	E7 8QP
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	48,595.35	CKPIP	E7 8QP
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	107,481.26	BABALP	E7 8QP
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	6,463.86	DEMSUP	E7 8QP
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	2,007.63	PARTIP	E7 8QP
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	8,759.00	CQCRP	E7 8QP
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	4,429.20	RENT	E7 8QP
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	73,067.09	WASPP	E7 8QP
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	1,746.12	RANDRP	E7 8QP
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	78.75	RAMWP	E7 8QP
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEWRSBURY ROAD SURGERY	33484957	8,957.91	QUASPP	E7 8QP
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33484959	5,984.62	ZBASAP	E6 3BA
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33484959	35,549.61	CKPIP	E6 3BA
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33484959	77,300.12	BABALP	E6 3BA
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33484959	1,661.76	DEMSUP	E6 3BA
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33484959	1,437.59	PARTIP	E6 3BA
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33484959	22,500.00	RENT	E6 3BA
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33484959	231.60	RAMWP	E6 3BA
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	33484959	5,783.61	QUASPP	E6 3BA
31/08/2020	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	1,351.26	PHARTP	E15 1EN
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	3,391.69	ZBASAP	E15 1EN
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	24,741.28	CKPIP	E15 1EN
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	55,374.54	BABALP	E15 1EN
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	6,928.71	EXTHDP	E15 1EN
31/08/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	2,520.00	LEARNP	E15 1EN
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	3,450.02	CLINDP	E15 1EN
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	33484961	7,167.63	PCNSUP	E15 1EN
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	1,021.79	PARTIP	E15 1EN
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	2,601.73	PSRSP	E15 1EN
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	7,450.00	NRENT	E15 1EN
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	33484961	3,439.77	ZBASAP	E15 1EN
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	73,667.09	CKPIP	E16 4QH
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	164,360.21	BABALP	E16 4QH
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	6,013.75	EXTHDP	E16 4QH
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	3,576.63	DEMSUP	E16 4QH
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	2,994.43	CLINDP	E16 4QH
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	33484963	6,221.13	PCNSUP	E16 4QH
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	3,032.97	PARTIP	E16 4QH
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	17,441.67	NRENT	E16 4QH
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	1,488.30	RAMWP	E16 4QH
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	10,597.68	QUASPP	E16 4QH
31/08/2020	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	7,981.31	SUPCEE	E16 4QH
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	33484963	7,952.64	SUPCER	E16 4QH
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	10,555.70	ZBASAP	E6 5JS
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	61,146.28	CKPIP	E6 5JS
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	135,337.56	BABALP	E6 5JS
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	1,089.50	DEMSUP	E6 5JS
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	2,483.81	PARTIP	E6 5JS
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	14,491.67	NRENT	E6 5JS
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	2,218.67	RANDRP	E6 5JS
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	9,098.00	QUASPP	E6 5JS
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	472.00	PRYERP	E6 5JS
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	33484965	976.95	PRYEEP	E6 5JS
31/08/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33484967	4,908.43	ZBASAP	E7 9PB
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33484967	27,173.13	CKPIP	E7 9PB
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33484967	59,956.19	BABALP	E7 9PB
31/08/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33484967	3,360.00	LEARNP	E7 9PB
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33484967	682.31	DEMSUP	E7 9PB
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33484967	1,107.18	PARTIP	E7 9PB
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33484967	5,013.00	CQCRP	E7 9PB
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33484967	6,145.83	NRENT	E7 9PB
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	33484967	4,868.35	QUASPP	E7 9PB
31/08/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33484969	2,600.15	CKPIA	E16 2DY
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33484969	131,477.58	APMAAD	E16 2DY
31/08/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33484969	5,209.13	EXTHDA	E16 2DY
31/08/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33484969	9,278.34	CPHARA	E16 2DY
31/08/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	33484969	2,593.79	CLINDA	E1

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33484975	34,660.73		BABALP E12 5IG
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33484975	637.11		PARTIP E12 5IG
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33484975	2,058.33		NRENT E12 5IG
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	33484975	2,610.11		QUASPP E12 5IG
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33484977	16,401.34		CKPIP E13 8LS
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33484977	34,860.86		BABALP E13 8LS
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33484977	652.11		PARTIP E13 8LS
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33484977	4,808.34		NRENT E13 8LS
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33484977	2,037.58		RANDRP E13 8LS
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	33484977	2,520.46		QUASPP E13 8LS
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	45,621.73		CKPIP E13 0AS
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	100,406.59		BABALP E13 0AS
31/08/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	4,200.00		LEARNP E13 0AS
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	1,496.68		DEMSUP E13 0AS
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	1,850.32		PARTIP E13 0AS
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	123,237.88		NRENT E13 0AS
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	2,901.33		RANDRP E13 0AS
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	7,455.30		QUASPP E13 0AS
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	560.00		PRYERP E13 0AS
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	33487736	1,508.00		PRYEEP E13 0AS
31/08/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487737	(5,909.94)		APMOOA E20 1AS
31/08/2020	C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487737	(129.41)		VOLLA E20 1AS
31/08/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487737	(2,735.17)		STATL E20 1AS
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487737	(11,813.33)		SUPCEE E20 1AS
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487737	(15,092.88)		SUPCER E20 1AS
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487737	(0.94)		PRYEEP E20 1AS
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	162,881.09		APMAAD E20 1AS
31/08/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	5,224.23		EXTHDA E20 1AS
31/08/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	3,485.01		ZBASAA E20 1AS
31/08/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	4,418.70		CPHARA E20 1AS
31/08/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	2,601.31		CLINDA E20 1AS
31/08/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LIBERTY BRIDGE ROAD PRACTICE	33487738	5,404.38		PCNSUA E20 1AS
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	2,333.50		PARTIA E20 1AS
31/08/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	8,072.00		CQCRRA E20 1AS
31/08/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	3,115.83		RENTA E20 1AS
31/08/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	2,443.57		RANDRP E20 1AS
31/08/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	14,108.84		PREMSA E20 1AS
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	5,324.81		QUASPP E20 1AS
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	33487738	1.65		PRYERP E20 1AS
31/08/2020	Programme Support Costs	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	33501245	132,895.84	52fa-84fe-ec745bf5140d	E15 4ES
31/08/2020	Programme Support Costs	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	33501249	151,280.64	29d-8272-0ebbeefdec4e	E15 4ES
31/08/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	4,396.00		CPHARA E6 2RA
31/08/2020	C&M-PMS Contract Adjustment	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	6,854.56		ZBASAP E6 2RA
31/08/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	47,466.36		CKPIP E6 2RA
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	99,725.47		BABALP E6 2RA
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	8,181.63		EXTHDP E6 2RA
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	3,004.37		DEMSUP E6 2RA
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	4,073.89		CLINDP E6 2RA
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	33509193	8,463.75		PCNSUP E6 2RA
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	1,949.46		PARTIP E6 2RA
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	5,883.48		SPRES E6 2RA
31/08/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	14,565.92		COST E6 2RA
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	1,507.40		RANDRP E6 2RA
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	9,759.59		QUASPP E6 2RA
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	8,166.46		PRYERP E6 2RA
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	33509193	9,116.70		PRYEEP E6 2RA
31/08/2020	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	33520431	48,099.76	130-bfad-a39bc-12f9bd7	EC2V 7NG
31/08/2020	Programme Support Costs	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	33520635	156,744.00		E15 4ES
31/08/2020	Programme Support Costs	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	33520713	40,923.68		E15 4ES
31/08/2020	Clinical/Medical-Independent Sector	CUT OF HOURS	NEWHAM HEALTH COLLABORATIVE LTD	33520713	44,838.01		E15 4ES
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33528582	(88,928.22)		S50 ORY
31/08/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33528606	(58,468.85)		S50 ORY
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33528613	(173,153.23)	5f1a-96d5-3f5ebdf59c09	B83 OFG
31/08/2020	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33528617	(173,153.23)	1ab-a240-a2da595a62f1	B83 OFG
31/08/2020	Voids and Subsidies	PROGRAMME PROJECTS	BPAS	33528835	57,166.31	763-a4b6-580e3b9bf0b2	CV37 9BF
31/08/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	33552183	71,771.39	009-b444-bb0c08f55416	EC2V 7NG
31/08/2020	Building Contracts	PROGRAMME PROJECTS	HEALTH & CARE SPACE NEWHAM LTD	33560349	270,595.07	00n Dock Health centre	E16 2QU
31/08/2020	Building Contracts	PROGRAMME PROJECTS	HEALTH & CARE SPACE NEWHAM LTD	33560349	54,119.01	00811 20200812135314	E16 2QU
31/08/2020	Building Contracts	PROGRAMME PROJECTS	HEALTH & CARE SPACE NEWHAM LTD	33560350	204,951.39	00n Dock Health centre	E16 2QU
31/08/2020	Building Contracts	PROGRAMME PROJECTS	HEALTH & CARE SPACE NEWHAM LTD	33560350	40,990.28	00812 20200812135314	E16 2QU
31/08/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33573016	(79,368.22)	562-add7-b4ecacabc1b1	W2 1NY
31/08/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33573020	(85,994.92)		W2 1NY
31/08/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33585286	633.00		G70 6AA
31/08/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33585286	69,809.25		G70 6AA
31/08/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33585286	1,074.00		G70 6AA
31/08/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33585286	43,597.36		G70 6AA
31/08/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33585286	28,239.30		G70 6AA
31/08/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33585286	(556.40)		G70 6AA
31/08/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33605095	(3,864,456.16)	9920 NHS NEWHAM CCG	E9 6SR
31/08/2020	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	33606325	30,975.38	5d4f-8476-1587dcd5dfcb	SW1P 3HQ
31/08/2020	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	33606335	32,007.89	8d-97b3-40c5d7282977	SW1P 3HQ
31/08/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33616302	2,240.00		LEANG E15 3LT
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33616302	77,006.89		GSUMG E15 3LT
31/08/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33616302	16,510.87		ZBASAG E15 3LT
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33616302	1,403.23		PARTIG E15 3LT
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33616302	607.70		CQCRG E15 3LT
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33616302	9,600.00		RENT E15 3LT
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33616302	1,497.00		RANDR E15 3LT
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	33616302	5,783.43		QUASPP E15 3LT
31/08/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33616304	140.00		LEANG E7 8AR
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33616304	24,721.63		GSUMG E7 8AR
31/08/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33616304	5,325.67		ZBASAG E7 8AR
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33616304	454.17		PARTIG E7 8AR
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33616304	4,202.50		NRENT E7 8AR
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33616304	1,497.00		RANDR E7 8AR
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	33616304	2,288.94		QUASPP E7 8AR
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33616306	99.05		DEMSUG E6 3BD
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33616306	64,381.22		GSUMG E6 3BD
31/08/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33616306	13,760.10		ZBASAG E6 3BD
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33616306	1,168.62		PARTIG E6 3BD
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33616306	120,601.48		RENT E6 3BD
31/08/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33616306	310.76		WASTE E6 3BD
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33616306	6,265.29		RANDR E6 3BD
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33616306	1,902.29		RAMW E6 3BD
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	33616306	4,536.68		QUASPP E6 3BD
31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33616310	5,828.15		EXTHDG E15 4ES
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33616310	70,430.10		GSUMG E15 4ES
31/08/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33616310	15,489.59		ZBASAG E15 4ES
31/08/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33616310	2,902.02		CLINDG E15 4ES
31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR KNIGHT	33616310	6,029.13		PCNSUG E15 4ES
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33616310	1,321.16		PARTIG E15 4ES
31/08/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33616310	1,751.67		SPRESG E15 4ES
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	33616310	4,182.00		QUASPP E15 4ES
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33616314	38,924.00		GSUMG E7 9QJ
31/08/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33616314	8,324.72		ZBASAG E7 9QJ
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33616314	704.53		PARTIG E7 9QJ
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33616314	3,896.00		CQCRG E7 9QJ
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33616314	2,950.00		NRENT E7 9QJ
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	33616314	2,653.84		QUASPP E7 9QJ
31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KH				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	33616320	12,611.77	ZBASAG	E7 OEP
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	33616320	1,083.94	PARTIG	E7 OEP