| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|--|------------------------|---|-------------|---------------|------------------|------------------|
| | | | | number | | number | number |
| 30/11/2020 | Clinical&Medical-Commercial Sector | NCAS/OATS | TOWER HAMLETS GP CARE GROUP | 34452425 | 30,587.00 | 267 0235 12 | 0000002456 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34485861 | 730.01 | 654965884 | 61284634 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34485861 | 58,400.44 | 654965884 | 61284634 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34485873 | 58,824.53 | 654965884 | 61292275 |
| 30/11/2020 | Programme Support Costs | PROGRAMME PROJECTS | LONDON BOROUGH OF NEWHAM | 34487905 | 1,785,300.00 | 248 4815 37 | 614000000314 |
| 30/11/2020 | Programme Support Costs | PROGRAMME PROJECTS | LONDON BOROUGH OF NEWHAM | 34487906 | 20,000.00 | 248 4815 37 | 614000000313 |
| 30/11/2020 | Programme Support Costs | PROGRAMME PROJECTS | LONDON BOROUGH OF NEWHAM | 34487906 | 382,570.00 | 248 4815 37 | 614000000313 |
| 30/11/2020 | Programme Support Costs | PROGRAMME PROJECTS | LONDON BOROUGH OF NEWHAM | 34487906 | 954,000.00 | 248 4815 37 | 614000000313 |
| 30/11/2020 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | LOOK AHEAD CARE & SUPPORT LTD | 34495482 | 32,007.89 | | CS13031 |
| 30/11/2020 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | LOOK AHEAD CARE & SUPPORT LTD | 34495529 | 30,975.38 | | CS13000 |
| 30/11/2020 | Building Contracts | PROGRAMME PROJECTS | HEALTH & CARE SPACE NEWHAM LTD | 34497067 | 180,121.10 | | 00006 |
| 30/11/2020 | Building Contracts | PROGRAMME PROJECTS | HEALTH & CARE SPACE NEWHAM LTD | 34497067 | 36,024.21 | | 00006 |
| | C&M-APMS Contract Value | PRC DELEGATED CO- | EAST LONDON NHS FOUNDATION TRUST | 34513612 | 54,166.67 | | |
| 30/11/2020 | | COMMISSIONING | | | , | 654975390 | LNA000043111 |
| | C&M-APMS PCN DES Participation | PRC DELEGATED CO- | EAST LONDON NHS FOUNDATION TRUST | 34513612 | 622.54 | | |
| 30/11/2020 | | COMMISSIONING | | | | 654975390 | LNA000043111 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | EAST LONDON NHS FOUNDATION TRUST | 34513612 | 2,575.28 | | |
| 30/11/2020 | | COMMISSIONING | | | _, | 654975390 | LNA000043111 |
| 00/11/2020 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | BALAAM STREET PRACTICE | 34513636 | 1,337.74 | | 2.0.0000 10111 |
| 30/11/2020 | January Majastinent | COMMISSIONING | 57.5 4 117 6 17 6 17 6 17 6 17 6 17 6 17 6 1 | 5.515050 | 2,00717 | | LNA000043113 |
| 00/11/2020 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | BALAAM STREET PRACTICE | 34513636 | 7,014.61 | | 2.0.0000 15125 |
| 30/11/2020 | Can This contract it is | COMMISSIONING | BALL WIN STREET TWEITE | 34313030 | 7,014.01 | | LNA000043113 |
| 30/11/2020 | C&M-PMS Contract Value | PRC DELEGATED CO- | BALAAM STREET PRACTICE | 34513636 | 45,725.87 | | E147 10000 43113 |
| 30/11/2020 | Carri Tivis Contract Value | COMMISSIONING | DALAANI STREET TRACTICE | 34313030 | 45,725.07 | | LNA000043113 |
| 30/11/2020 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | BALAAM STREET PRACTICE | 34513636 | 857.83 | | E147 10000 43113 |
| 30/11/2020 | CONTINIST CIVIDES FURICIPATION | COMMISSIONING | DALAANI STREET TRACTICE | 34313030 | 037.03 | | LNA000043113 |
| 30/11/2020 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO- | BALAAM STREET PRACTICE | 34513636 | 3,749.18 | | LIVA000043113 |
| 30/11/2020 | CONTINISTICITACION NETIC | COMMISSIONING | DALAANI STREET TRACTICE | 34313030 | 3,743.10 | | LNA000043113 |
| 30/11/2020 | C&M-PMS Prem Rates | PRC DELEGATED CO- | BALAAM STREET PRACTICE | 34513636 | 953.77 | | LIVA000043113 |
| 30/11/2020 | CCAN TWO TTEM NATES | COMMISSIONING | DALAANI STREET FRACTICE | 34313030 | 933.77 | | LNA000043113 |
| 30/11/2020 | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | BALAAM STREET PRACTICE | 34513636 | 3,137.66 | | E147 10000 43113 |
| 30/11/2020 | Can This got Aspiration | COMMISSIONING | DALAANI STREET TRACTICE | 34313030 | 3,137.00 | | LNA000043113 |
| 30/11/2020 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | CLAREMONT CLINIC | 34513641 | 12,735.18 | | E147 10000 43113 |
| 30/11/2020 | CONVICTIVIS CONTRACT REIS | COMMISSIONING | CLARLIVION CLINIC | 34313041 | 12,733.10 | | LNA000043115 |
| 30/11/2020 | C&M-PMS Contract Value | PRC DELEGATED CO- | CLAREMONT CLINIC | 34513641 | 84,641.81 | | LIVA000043113 |
| 30/11/2020 | CONVICTIVIS CONTRACT VALUE | COMMISSIONING | CLARLIVION CLINIC | 34313041 | 84,041.81 | | LNA000043115 |
| 30/11/2020 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO- | CLAREMONT CLINIC | 34513641 | 616.28 | | LIVA000043113 |
| 30/11/2020 | CONTRIVIS DESTRINION SUNGERY | COMMISSIONING | CLANLIVION CLINIC | 34313041 | 010.28 | | LNA000043115 |
| 30/11/2020 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | CLAREMONT CLINIC | 34513641 | 1,557.41 | | LIVA000043113 |
| 30/11/2020 | CONVICTIVIS FOR DES FAITICIPATION | COMMISSIONING | CLANLIVION CLINIC | 34313041 | 1,337.41 | | LNA000043115 |
| 30/11/2020 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO- | CLAREMONT CLINIC | 34513641 | 48,750.00 | | LIVAUUUU43113 |
| 30/11/2020 | CONTINUE FIGURACINAL NEITH | COMMISSIONING | CLANLIVIONI CLINIC | 34313041 | 46,750.00 | 1 | LNA000043115 |
| 30/11/2020 | C&M-PMS Prem Rates | PRC DELEGATED CO- | CLAREMONT CLINIC | 34513641 | 5,364.33 | | LIVAUUUU45115 |
| 20/11/2020 | Caivi-rivis rrem kates | | CLAREIVIONI CLINIC | 34313041 | 5,304.33 | 1 | LNIA00004211E |
| 30/11/2020 | COM DMC Drom Water Dates | COMMISSIONING | CLADENACNIT CLINIC | 24542644 | 477 -0 | | LNA000043115 |
| 20/11/2020 | C&M-PMS Prem Water Rates | PRC DELEGATED CO- | CLAREMONT CLINIC | 34513641 | 477.58 | 1 | LNIA00004211E |
| 30/11/2020 | CONA DNAS COS Assignations | COMMISSIONING | CLADENACNIT CLINIC | 24542644 | 6 662 70 | | LNA000043115 |
| 20/11/2020 | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | CLAREMONT CLINIC | 34513641 | 6,663.70 | 1 | LNIA000043445 |
| 30/11/2020 | <u> </u> | COMMISSIONING | <u> </u> | | ļ | <u> </u> | LNA000043115 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|--------------|-----------------------------------|-------------------------|---|-------------|---|------------------|------------------|
| | | | o approx | number | 7 7 (2) | number | number |
| | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | CUSTOM HOUSE SURGERY | 34513646 | 3,736.45 | Trainisci | Hamber |
| 30/11/2020 | Court i vio basciine Aujustinene | COMMISSIONING | COSTONI NOOSE SONGENT | 34313040 | 3,730.43 | | LNA000043117 |
| 30/11/2020 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | CUSTOM HOUSE SURGERY | 34513646 | 11,463.25 | | LIVA0000+3117 |
| 30/11/2020 | CONTINUE CONTINUE IN 15 | COMMISSIONING | COSTONI NO COSE SONCENT | 34313040 | 11,403.23 | | LNA000043117 |
| 30/11/2020 | C&M-PMS Contract Value | PRC DELEGATED CO- | CUSTOM HOUSE SURGERY | 34513646 | 76,039.60 | | L147.0000-3117 |
| 30/11/2020 | Carring Contract value | COMMISSIONING | COSTONI NO COSE SONCENT | 34313040 | 70,033.00 | | LNA000043117 |
| 30/11/2020 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | CUSTOM HOUSE SURGERY | 34513646 | 1,401.86 | | 214710000-13117 |
| 30/11/2020 | and the terrese terrespection | COMMISSIONING | COSTONI NO COSE SONCENT | 34313040 | 1,401.00 | | LNA000043117 |
| 30, 11, 2020 | C&M-PMS Prem Cost Rent | PRC DELEGATED CO- | CUSTOM HOUSE SURGERY | 34513646 | 6,714.25 | | 2.17.10000 10117 |
| 30/11/2020 | Cam i mo i rem cost nene | COMMISSIONING | | 0.0100.0 | 0,721123 | | LNA000043117 |
| 30, 11, 2020 | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | CUSTOM HOUSE SURGERY | 34513646 | 5,682.39 | | 2.17.10000 10117 |
| 30/11/2020 | Cam i ino doi i ispiration | COMMISSIONING | | 0.0100.0 | 3,002.03 | | LNA000043117 |
| 30,11,2020 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 1,347.42 | | 211110000 10111 |
| 30/11/2020 | | COMMISSIONING | | 0.010000 | 2,5 .7 2 | | LNA000043119 |
| 00, ==, =0=0 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 12,051.85 | | |
| 30/11/2020 | | COMMISSIONING | | 0.010000 | 12,051.05 | | LNA000043119 |
| , , | C&M-PMS Contract Value | PRC DELEGATED CO- | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 79,107.33 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043119 |
| 00, 11, 1010 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO- | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 5,828.15 | | |
| 30/11/2020 | | COMMISSIONING | | | 5,525.25 | | LNA000043119 |
| , , | C&M-PMS PCN DES Clinical Director | PRC DELEGATED CO- | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 2,902.02 | | |
| 30/11/2020 | | COMMISSIONING | | | _,,,,,, | | LNA000043119 |
| 30/11/2020 | C&M-PMS PCN DES PCN support | LOCAL ENHANCED SERVICES | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 6,029.13 | | LNA000043119 |
| 20, 22, 2020 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 1,473.84 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043119 |
| , , | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 8,994.33 | | |
| 30/11/2020 | | COMMISSIONING | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | LNA000043119 |
| , , | C&M-PMS Prem Rates | PRC DELEGATED CO- | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 3,347.17 | | |
| 30/11/2020 | | COMMISSIONING | | | 5,5 | | LNA000043119 |
| , , | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY | 34513650 | 4,958.31 | | |
| 30/11/2020 | | COMMISSIONING | | | , | | LNA000043119 |
| | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | DR I BASU & DR SK BASU | 34513659 | 728.91 | | |
| 30/11/2020 | , | COMMISSIONING | | | | | LNA000043121 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | DR I BASU & DR SK BASU | 34513659 | 7,441.90 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043121 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | DR I BASU & DR SK BASU | 34513659 | 49,544.87 | | |
| 30/11/2020 | | COMMISSIONING | | | , | | LNA000043121 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | DR I BASU & DR SK BASU | 34513659 | 910.08 | | |
| 30/11/2020 | · | COMMISSIONING | | | | | LNA000043121 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | DR I BASU & DR SK BASU | 34513659 | 3,483.33 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043121 |
| | C&M-PMS Prem Rates | PRC DELEGATED CO- | DR I BASU & DR SK BASU | 34513659 | 1,788.08 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043121 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | DR I BASU & DR SK BASU | 34513659 | 4,829.30 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043121 |
| | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | DR G KUGAPALA & PARTNER | 34513665 | 960.50 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043123 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | DR G KUGAPALA & PARTNER | 34513665 | 4,779.24 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043123 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|--|---------------------------------|----------------------------|-------------|---------------|------------------|--------------------|
| | | | | number | , | number | number |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | DR G KUGAPALA & PARTNER | 34513665 | 33,005.25 | | |
| 30/11/2020 | cam rino contract value | COMMISSIONING | | 5.52505 | 33,003.23 | | LNA000043123 |
| 00/11/2020 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | DR G KUGAPALA & PARTNER | 34513665 | 584.46 | | 2.0.0000 10220 |
| 30/11/2020 | cam rimo riori di 220 rianticipation | COMMISSIONING | | 5.52505 | 30.1.10 | | LNA000043123 |
| 30/11/2020 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO- | DR G KUGAPALA & PARTNER | 34513665 | 5,675.00 | | E11/1000043123 |
| 30/11/2020 | earl i was i remi neceda neme | COMMISSIONING | DI G ROGALABA G TARMER | 34313003 | 3,073.00 | | LNA000043123 |
| 30/11/2020 | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | DR G KUGAPALA & PARTNER | 34513665 | 2,678.50 | | E11/1000043123 |
| 30/11/2020 | earr i vis dei vispiration | COMMISSIONING | DIT G ROGAL ALA GITARINER | 34313003 | 2,070.30 | | LNA000043123 |
| 30/11/2020 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | E12 HEALTH CENTRE | 34513668 | 889.73 | | E11/1000043123 |
| 30/11/2020 | caw i wa baseme najasement | COMMISSIONING | ETZ HENETH CENTRE | 34313000 | 003.73 | | LNA000043131 |
| 30/11/2020 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | E12 HEALTH CENTRE | 34513668 | 15,993.07 | | E11/1000043131 |
| 30/11/2020 | Carri i Wis Contract Ri is | COMMISSIONING | E12 HEALIN CENTRE | 34313000 | 15,555.07 | | LNA000043131 |
| 30/11/2020 | C&M-PMS Contract Value | PRC DELEGATED CO- | E12 HEALTH CENTRE | 34513668 | 104,949.67 | | E11/1000043131 |
| 30/11/2020 | cam i ms contract value | COMMISSIONING | EIZ HEALIN CENTRE | 34313000 | 104,545.07 | | LNA000043131 |
| 30/11/2020 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | E12 HEALTH CENTRE | 34513668 | 1,955.82 | | E11/1000043131 |
| 30/11/2020 | Carri Tivis Telv BEST articipation | COMMISSIONING | LIZ HEALIN CENTRE | 34313008 | 1,933.82 | | LNA000043131 |
| 30/11/2020 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO- | E12 HEALTH CENTRE | 34513668 | 30,829.01 | | LIVA000043131 |
| 30/11/2020 | CXIVI-FIVIS FIETII ACCUAI NETIC | COMMISSIONING | LIZ HEALIT CENTRE | 34313008 | 30,829.01 | | LNA000043131 |
| 30/11/2020 | C&M-PMS Prem Clinical Waste | PRC DELEGATED CO- | E12 HEALTH CENTRE | 34513668 | 79.67 | | LIVA000045151 |
| 30/11/2020 | CXIVI-FIVIS FIETT CITTICAL Waste | COMMISSIONING | E12 HEALTH CENTRE | 34313006 | 79.07 | | LNA000043131 |
| 30/11/2020 | C&M-PMS Prem Rates | PRC DELEGATED CO- | E12 HEALTH CENTRE | 34513668 | 2,396.68 | | LIVA000045151 |
| 30/11/2020 | CXIVI-FIVIS FIEITI Nates | COMMISSIONING | E12 REALIA CENTRE | 34313008 | 2,390.08 | | LNA000043131 |
| 30/11/2020 | C&M-PMS Prem Water Rates | PRC DELEGATED CO- | E12 HEALTH CENTRE | 34513668 | 161.37 | | LNA000043131 |
| 30/11/2020 | C&M-PMS Prem water Rates | | E12 HEALTH CENTRE | 34513668 | 161.37 | | LNA000043131 |
| 30/11/2020 | COMA DAME COST Assistation | COMMISSIONING | E12 HEALTH CENTRE | 24542660 | 0.700.50 | | LINAU00045151 |
| 30/11/2020 | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | E12 HEALTH CENTRE | 34513668 | 8,798.50 | | 1.0000042424 |
| 30/11/2020 | C&M-PMS Baseline Adjustment | COMMISSIONING PRC DELEGATED CO- | GRAHAM PRACTICE | 34513672 | 2,453.41 | | LNA000043131 |
| 20/11/2020 | C&M-PMS Baseline Adjustment | | GRAHAIVI PRACTICE | 34513672 | 2,453.41 | | LNA000043133 |
| 30/11/2020 | C&M-PMS Contract KPIs | COMMISSIONING | CDALIANA DDACTICE | 24542672 | 42.756.42 | | LNA000043133 |
| 20/11/2020 | C&IVI-PIVIS CONTRACT KPIS | PRC DELEGATED CO- | GRAHAM PRACTICE | 34513672 | 12,756.12 | | 1.0000042422 |
| 30/11/2020 | COAA DAAC Cool oo laadaa Aada | COMMISSIONING | CDALIANA DDACTICE | 24542672 | 02 540 72 | | LNA000043133 |
| 30/11/2020 | C&M-PMS Contract Value | PRC DELEGATED CO- | GRAHAM PRACTICE | 34513672 | 83,510.72 | | LNA000043133 |
| 30/11/2020 | COAA DAAC DEC E ta adad tta an Assault | COMMISSIONING | CDALLANA DDA CTICE | 24542672 | F 426 20 | | LINAU00043133 |
| 20/44/2020 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO- | GRAHAM PRACTICE | 34513672 | 5,136.38 | | 1.514.000042422 |
| 30/11/2020 | COMA DAME DON DEC Clinical Discretor | COMMISSIONING | CDALIANA DDACTICE | 24542672 | 2 557 50 | | LNA000043133 |
| 20/11/2020 | C&M-PMS PCN DES Clinical Director | PRC DELEGATED CO- | GRAHAM PRACTICE | 34513672 | 2,557.56 | | 1.0000042422 |
| 30/11/2020 | COMA DAME DON DEC DON SURGEST | COMMISSIONING | CDALIANA DDACTICE | 24542672 | F 242 F0 | | LNA000043133 |
| 30/11/2020 | C&M-PMS PCN DES PCN support | LOCAL ENHANCED SERVICES | GRAHAM PRACTICE | 34513672 | 5,313.50 | | LNA000043133 |
| 20/11/2022 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | GRAHAM PRACTICE | 34513672 | 1,559.97 | | 1.0000042422 |
| 30/11/2020 | COAA DAG OOF Assissifies | COMMISSIONING | CDALIANA DDACTICE | 24542672 | 7.677.46 | | LNA000043133 |
| 20/44/2020 | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | GRAHAM PRACTICE | 34513672 | 7,677.46 | | 1.1.1.00000.42422 |
| 30/11/2020 | COAA DAAC Cool oo UKDI | COMMISSIONING | CLEN DOAD MEDICAL CENTRE | 24542676 | 0.562.04 | | LNA000043133 |
| 00/44/0000 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | GLEN ROAD MEDICAL CENTRE | 34513676 | 9,563.94 | | |
| 30/11/2020 | CONA DNAC Combract Vol. | COMMISSIONING | CLEAN BOAR MEDICAL CONTROL | 2.512.575 | 60.000.55 | | LNA000043135 |
| 20/44/2025 | C&M-PMS Contract Value | PRC DELEGATED CO- | GLEN ROAD MEDICAL CENTRE | 34513676 | 62,999.26 | | 1.1.1.0000.13.13.5 |
| 30/11/2020 | 2011 2112 25211 | COMMISSIONING | 0.51.50.45.455.01.051.755 | 0.5100=- | | | LNA000043135 |
| 00/44/00== | C&M-PMS DES Minor Surgery | PRC DELEGATED CO- | GLEN ROAD MEDICAL CENTRE | 34513676 | 88.04 | | |
| 30/11/2020 | 2011 2112 2211 222 2 11 11 | COMMISSIONING | 0.51.50.45.455.61.651.755 | 0.5100=- | | | LNA000043135 |
| 00/44/00== | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | GLEN ROAD MEDICAL CENTRE | 34513676 | 1,169.59 | | |
| 30/11/2020 | | COMMISSIONING | | | 1 | | LNA000043135 |

| 30/11/2020 CG 30/11/2020 CG 30/11/2020 CG 30/11/2020 CG | Expense Type C&M-PMS Prem Notional Rent C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | Supplier GLEN ROAD MEDICAL CENTRE | Transaction number | ` ' | VAT registration number | Purchase invoice number |
|--|--|--------------------------------|------------------------------------|--------------------|-----------|-------------------------|--|
| 30/11/2020 CG 30/11/2020 CG 30/11/2020 CG 30/11/2020 CG | | | GLEN ROAD MEDICAL CENTRE | | | | |
| 30/11/2020 CG 30/11/2020 CG 30/11/2020 CG 30/11/2020 CG | | | | 34513676 | 6,375.00 | | TOTAL STATE OF THE |
| 30/11/2020 CG 30/11/2020 CG 30/11/2020 CG | C&M-PMS Prem Rates | COMMISSION | | 34313070 | 0,373.00 | | LNA000043135 |
| 30/11/2020 CG 30/11/2020 CG 30/11/2020 CG | edivi i vis i rem naces | PRC DELEGATED CO- | GLEN ROAD MEDICAL CENTRE | 34513676 | 544.67 | | LIVA0000+3133 |
| 30/11/2020 Ca 30/11/2020 | | COMMISSIONING | GEEN NOVE WEDIGNE GENTINE | 34313070 | 344.07 | | LNA000043135 |
| 30/11/2020 Ca 30/11/2020 | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | GLEN ROAD MEDICAL CENTRE | 34513676 | 3,926.10 | | LIVA000043133 |
| 30/11/2020 Ca | ear in this got rispiration | COMMISSIONING | GEEN NOVE WEDIGNE GENTINE | 34313070 | 3,320.10 | | LNA000043135 |
| 30/11/2020 | C&M- PCN DES CARE HOME PREMIUM | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 1,935.00 | | LIVA0000+3133 |
| | CONTRACTOR DESCRIPTION OF THE INTERNATION | COMMISSIONING | WARRET STREET HEALTH GROOT | 34313073 | 1,555.00 | | LNA000043137 |
| ا ار | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 2,033.13 | | 2.17.10000 10207 |
| 30/11/2020 | eaw i wa baseme najasiment | COMMISSIONING | WALLET STREET HEALTH GROOT | 34313073 | 2,033.13 | | LNA000043137 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 15,941.04 | | L147 (0000-13137 |
| 30/11/2020 | early 1 was contract in is | COMMISSIONING | WALLET STREET HEALTH GROOT | 34313073 | 13,541.04 | | LNA000043137 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 99,339.90 | | L147 (0000-13137 |
| 30/11/2020 | edivi i ivis contract value | COMMISSIONING | WARRET STREET HEALTH GROOT | 34313073 | 33,333.30 | | LNA000043137 |
| | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 8,181.63 | | L147 (0000-13137 |
| 30/11/2020 | The second of th | COMMISSIONING | | 34313073 | 0,101.03 | | LNA000043137 |
| | C&M-PMS PCN DES Clin Pharmacist | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 4,396.00 | | 2 |
| 30/11/2020 | edivi i ivis i eli bes elli i ilarillacist | COMMISSIONING | WARRET STREET HEALTH GROOT | 34313073 | 4,550.00 | | LNA000043137 |
| | C&M-PMS PCN DES Clinical Director | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 4,073.89 | | LIVA000043137 |
| 30/11/2020 | ed Wi i Wis i elv DES clinical Director | COMMISSIONING | WARRET STREET HEALTH GROOT | 34313073 | 4,073.03 | | LNA000043137 |
| | C&M-PMS PCN DES PCN support | LOCAL ENHANCED SERVICES | MARKET STREET HEALTH GROUP | 34513679 | 8,463.75 | | LNA000043137 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 1,949.46 | | LIVA000043137 |
| 30/11/2020 | early 1 Wis 1 Civ DES 1 articipation | COMMISSIONING | WARKET STREET HEALTH GROOF | 34313079 | 1,343.40 | | LNA000043137 |
| | C&M-PMS Prem Cost Rent | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 14,565.92 | | LIVA000043137 |
| 30/11/2020 | CONTINUE FIETH COST NEHT | COMMISSIONING | WARKET STREET HEALTH GROOF | 34313079 | 14,303.92 | | LNA000043137 |
| | C&M-PMS Prem Rates | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 1,507.40 | | LIVA000043137 |
| 30/11/2020 | COMP-FINIS FIETH Nates | COMMISSIONING | WARKET STREET HEALTH GROOF | 34313079 | 1,307.40 | | LNA000043137 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | MARKET STREET HEALTH GROUP | 34513679 | 9,759.59 | | LIVA000043137 |
| 30/11/2020 | CONTRIVIS QUI ASPITATION | COMMISSIONING | MARKET STREET HEALTH GROUP | 34313079 | 3,733.33 | | LNA000043137 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | NEWHAM MEDICAL CENTRE | 34513684 | 11,220.64 | | LIVA000043137 |
| 30/11/2020 | CONTRACT REIS | COMMISSIONING | NEWHAW WEDICAL CENTRE | 34313084 | 11,220.04 | | LNA000043139 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | NEWHAM MEDICAL CENTRE | 34513684 | 74,467.80 | | LIVA000043133 |
| 30/11/2020 | CONTRACT VALUE | COMMISSIONING | NEWHAW WEDICAL CENTRE | 34313084 | 74,407.80 | | LNA000043139 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | NEWHAM MEDICAL CENTRE | 34513684 | 1,372.19 | | LIVA000043139 |
| 30/11/2020 | CONVICTIONS FOR DES FAITICIPATION | COMMISSIONING | NEWHAW WEDICAL CENTRE | 34313064 | 1,372.19 | | LNA000043139 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | NEWHAM MEDICAL CENTRE | 34513684 | 6,782.75 | | LIVA000043133 |
| 30/11/2020 | ed Wi i Wis i Telli Notional Nelle | COMMISSIONING | NEWHAW WEDICAL CENTRE | 34313084 | 0,782.73 | | LNA000043139 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | NEWHAM MEDICAL CENTRE | 34513684 | 5,454.96 | | LIVA000043133 |
| 30/11/2020 | edivi i wis doi Aspiration | COMMISSIONING | NEWHAW WEDICAE CENTRE | 34313004 | 3,434.30 | | LNA000043139 |
| | ME - PMS GP Prior Year ERs | PRC DELEGATED CO- | NEWHAM MEDICAL CENTRE | 34513684 | 32,103.24 | | LIVA000043133 |
| 30/11/2020 | WIE TWIS OF THOS TEAT ENS | COMMISSIONING | NEWHAW WEDICAE CENTRE | 34313004 | 32,103.24 | | LNA000043139 |
| | ME-PMS GP Pension EEs Adjs - PMS | PRC DELEGATED CO- | NEWHAM MEDICAL CENTRE | 34513684 | 5,437.50 | | LIV. (000073133 |
| 30/11/2020 | | COMMISSIONING | TETTI WE WEDIGHE CENTILE | 37313004 | 3,737.30 | | LNA000043139 |
| | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO- | NEWHAM MEDICAL CENTRE | 34513684 | 5,392.50 | | 2.37.0000-3133 |
| 30/11/2020 | | COMMISSIONING | THE WITCHE CENTILE | 34313004 | 3,392.30 | | LNA000043139 |
| | ME-PMS GP Prior Year EEs | PRC DELEGATED CO- | NEWHAM MEDICAL CENTRE | 34513684 | 32,391.28 | | 2.37.0000-3133 |
| 30/11/2020 | ME I MO OF THOS I COLLEG | COMMISSIONING | THE WITCHE CENTILE | 34313004 | 32,331.20 | | LNA000043139 |
| | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | PROJECT SURGERY | 34513688 | 826.77 | | LIV. (000073133 |
| 30/11/2020 | can i mo bascine Aujustinent | COMMISSIONING | THOSE C. SONGENT | 34313000 | 520.77 | | LNA000043141 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|---------------------------------|-------------------|------------------------------|-------------|---------------|------------------|------------------|
| | | | ***** | number | | number | number |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | PROJECT SURGERY | 34513688 | 5,737.82 | | |
| 30/11/2020 | | COMMISSIONING | | | ,,,,,,,, | | LNA000043141 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | PROJECT SURGERY | 34513688 | 36,908.28 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043141 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | PROJECT SURGERY | 34513688 | 701.69 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043141 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | PROJECT SURGERY | 34513688 | 1,773.33 | | |
| 30/11/2020 | | COMMISSIONING | | | , | | LNA000043141 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | PROJECT SURGERY | 34513688 | 2,515.87 | , | |
| 30/11/2020 | | COMMISSIONING | | | , | | LNA000043141 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | SANGAM GP SURGERY | 34513691 | 13,213.77 | , | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043143 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | SANGAM GP SURGERY | 34513691 | 86,763.41 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043143 |
| | C&M-PMS PCN DES Clin Pharmacist | PRC DELEGATED CO- | SANGAM GP SURGERY | 34513691 | 1,419.79 |) | |
| 30/11/2020 | | COMMISSIONING | | | , | | LNA000043143 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | SANGAM GP SURGERY | 34513691 | 1,603.23 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043143 |
| | C&M-PMS PCN DES Soc Prescribing | PRC DELEGATED CO- | SANGAM GP SURGERY | 34513691 | 1,669.75 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043143 |
| | C&M-PMS Prem Actual Rent | PRC DELEGATED CO- | SANGAM GP SURGERY | 34513691 | 5,991.67 | , | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043143 |
| | C&M-PMS Prem Rates | PRC DELEGATED CO- | SANGAM GP SURGERY | 34513691 | 2,109.27 | , | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043143 |
| | C&M-PMS Prem Water Rates | PRC DELEGATED CO- | SANGAM GP SURGERY | 34513691 | 184.80 |) | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043143 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | SANGAM GP SURGERY | 34513691 | 7,631.83 | | |
| 30/11/2020 | · · | COMMISSIONING | | | | | LNA000043143 |
| | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | ROYAL DOCKS MEDICAL PRACTICE | 34513694 | 1,515.36 | ; | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043145 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | ROYAL DOCKS MEDICAL PRACTICE | 34513694 | 11,992.52 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043145 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | ROYAL DOCKS MEDICAL PRACTICE | 34513694 | 80,421.16 | j | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043145 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | ROYAL DOCKS MEDICAL PRACTICE | 34513694 | 1,466.59 |) | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043145 |
| | C&M-PMS Prem Actual Rent | PRC DELEGATED CO- | ROYAL DOCKS MEDICAL PRACTICE | 34513694 | 11,269.38 | 3 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043145 |
| | C&M-PMS Prem Rates | PRC DELEGATED CO- | ROYAL DOCKS MEDICAL PRACTICE | 34513694 | 3,838.99 |) | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043145 |
| | C&M-PMS Prem Water Rates | PRC DELEGATED CO- | ROYAL DOCKS MEDICAL PRACTICE | 34513694 | 83.27 | , | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043145 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | ROYAL DOCKS MEDICAL PRACTICE | 34513694 | 4,997.06 | j | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043145 |
| | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 1,997.09 |) | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043147 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 16,416.74 | ı | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043147 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|--------------|---|-------------------------|----------------------------------|-------------|---------------|------------------|-----------------------|
| | | | | number | , i | number | number |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 107,717.63 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043147 |
| 20, 22, 2020 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 2,437.08 | | |
| 30/11/2020 | oam i me des miner da ger y | COMMISSIONING | ormerosom neris soneem | 5.515656 | 2,107100 | | LNA000043147 |
| 30/11/2020 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 2,007.63 | | 21471000043147 |
| 30/11/2020 | edivi i vis i eli besi ai delpadon | COMMISSIONING | STIMEWS BONN NO NO SONGENT | 34313030 | 2,007.03 | | LNA000043147 |
| 30/11/2020 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 4,429.20 | | LIVAGGGGTS147 |
| 30/11/2020 | CONTINISTICITACION NETE | COMMISSIONING | STINEWSBORT ROAD SORGERT | 34313096 | 4,429.20 | | LNA000043147 |
| 30/11/2020 | C&M-PMS Prem Clinical Waste | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 97.06 | | LIVA000043147 |
| 30/11/2020 | C&IVI-FIVIS FIETII CIIIIICAI Waste | COMMISSIONING | SHREWSBURT ROAD SURGERT | 34313038 | 37.00 | | LNA000043147 |
| 30/11/2020 | CO NA DNAC Durana Datas | | CLIDENCRUDY DOAD CLIDCEDY | 24542600 | 2 402 24 | | LNA000043147 |
| 20/44/2020 | C&M-PMS Prem Rates | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 3,492.24 | | 1.514.000042447 |
| 30/11/2020 | 0014 0140 0 144 4 0 14 | COMMISSIONING | | | | | LNA000043147 |
| 20/44/2020 | C&M-PMS Prem Water Rates | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 78.75 | | |
| 30/11/2020 | 1-2 | COMMISSIONING | | | | | LNA000043147 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | SHREWSBURY ROAD SURGERY | 34513698 | 8,957.91 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043147 |
| | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | ST BARTHOLOMEWS SURGERY | 34513700 | 1,775.10 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043149 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | ST BARTHOLOMEWS SURGERY | 34513700 | 11,755.43 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043149 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | ST BARTHOLOMEWS SURGERY | 34513700 | 77,672.13 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043149 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | ST BARTHOLOMEWS SURGERY | 34513700 | 1,437.59 | | |
| 30/11/2020 | · · | COMMISSIONING | | | , | | LNA000043149 |
| , , | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | ST BARTHOLOMEWS SURGERY | 34513700 | 5,783.61 | | |
| 30/11/2020 | cam rino dei rispiration | COMMISSIONING | 5. 5 | 5.5157.65 | 3,700.01 | | LNA000043149 |
| 00/11/2020 | C&M- PCN DES CARE HOME PREMIUM | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 322.50 | | 2.11.10000.102.13 |
| 30/11/2020 | CONTROL PONE TREMION | COMMISSIONING | STRAIT ONE HEALTH CENTRE | 34313703 | 322.30 | | LNA000043151 |
| 30/11/2020 | C&M-PCN DES PHARMACY TECHNICIANS | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 490.05 | | 21471000043131 |
| 30/11/2020 | CONTROL DESTITATIONAL TECHNICIANS | COMMISSIONING | STRATI ORD HEALTH CENTRE | 34313703 | 490.03 | | LNA000043151 |
| 30/11/2020 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 1,006.01 | | ENA000043131 |
| 30/11/2020 | C&IVI-FIVIS Basellile Aujustillellt | | STRATFORD HEALTH CENTRE | 34313703 | 1,000.01 | | LNA000043151 |
| 30/11/2020 | CO NA DNAC Combined I/DIa | COMMISSIONING | CTDATEODD LIEALTH CENTRE | 24542702 | 0.255.20 | | LNA000043131 |
| 20/44/2020 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 8,355.38 | | 1,1,1,0,0,0,1,2,1,5,4 |
| 30/11/2020 | 001101100000000000000000000000000000000 | COMMISSIONING | 0TD 4TF 0DD 115 41 TH 05 41 TD 5 | 24542700 | 55.040.00 | | LNA000043151 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 55,340.92 | | |
| 30/11/2020 | 1-2 | COMMISSIONING | | | | | LNA000043151 |
| | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 4,626.83 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043151 |
| | C&M-PMS PCN DES Clinical Director | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 2,303.84 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043151 |
| 30/11/2020 | C&M-PMS PCN DES PCN support | LOCAL ENHANCED SERVICES | STRATFORD HEALTH CENTRE | 34513703 | 4,786.38 | | LNA000043151 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 1,021.79 | | |
| 30/11/2020 | | COMMISSIONING | | | <u> </u> | | LNA000043151 |
| | C&M-PMS PCN DES Soc Prescribing | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 5,465.58 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043151 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 7,450.00 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043151 |
| , ,,==== | C&M-PMS Prem Rates | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 1,020.00 | | |
| 30/11/2020 | | COMMISSIONING | | 3.523.53 | 1,020.00 | | LNA000043151 |
| 30, 11, 2020 | 1 | COMMINISSIONAMA | l . | | I | 1 | 2. 7/10000-3131 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|---|-------------------------|----------------------------|-------------|---------------|------------------|------------------|
| | | | оприне. | number | 7 7(2) | number | number |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | STRATFORD HEALTH CENTRE | 34513703 | 3,439.77 | Hamber | Hamber |
| 30/11/2020 | Calvi-Fivis QOI Aspiration | COMMISSIONING | STRATI ORD HEALTH CENTRE | 34313703 | 3,439.77 | | LNA000043151 |
| 30/11/2020 | C&M- PCN DES CARE HOME PREMIUM | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 172.50 | | LIVA000043131 |
| 30/11/2020 | CONFERN DES CARE HOME PREMION | COMMISSIONING | STAR LANE WEDICAL CENTRE | 34313700 | 172.30 | | LNA000043153 |
| 30/11/2020 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 24,801.14 | | LIVA000043133 |
| 30/11/2020 | CONT-FIVIS CONTRACT RF13 | COMMISSIONING | STAR LANE WEDICAL CENTRE | 34313700 | 24,001.14 | | LNA000043153 |
| 30/11/2020 | C&M-PMS Contract Value | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 163,690.88 | | LIVA000043133 |
| 30/11/2020 | Calvi-Fivis Contract value | COMMISSIONING | STAR LAINE MEDICAL CENTRE | 34313700 | 103,090.88 | | LNA000043153 |
| 30/11/2020 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 6,013.75 | | LIVA000043133 |
| 30/11/2020 | CONT-FIVIS DES Exterided Flours Access | COMMISSIONING | STAR LANE WEDICAL CENTRE | 34313700 | 0,013.73 | | LNA000043153 |
| 30/11/2020 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 264.12 | | LIVA000045155 |
| 30/11/2020 | CQIVI-FIVIS DES IVIIIIOI Surgery | COMMISSIONING | STAR LAINE MEDICAL CENTRE | 34313700 | 204.12 | | LNA000043153 |
| 30/11/2020 | C&M-PMS PCN DES Clinical Director | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 2,994.43 | | LIVA000045155 |
| 30/11/2020 | CANI-FIVIS FCN DES CIIIICAI DITECTOI | COMMISSIONING | STAR LAINE MEDICAL CENTRE | 34313700 | 2,994.43 | | LNA000043153 |
| 30/11/2020 | C&M-PMS PCN DES PCN support | LOCAL ENHANCED SERVICES | STAR LANE MEDICAL CENTRE | 34513706 | 6,221.13 | | LNA000043153 |
| 30/11/2020 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 3,032.97 | | LIVA000045155 |
| 30/11/2020 | Calvi-Pivis PCN DES Participation | COMMISSIONING | STAR LAINE MEDICAL CENTRE | 34313700 | 3,032.97 | | LNA000043153 |
| 30/11/2020 | C&M-PMS PCO Locum Adop/Pat/Mat | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 21,815.00 | | LINAUUUU43133 |
| 30/11/2020 | CQIVI-PIVIS PCO LOCUITI Adop/Pat/IVIat | | STAR LAINE MEDICAL CENTRE | 34313700 | 21,615.00 | | LNA000043153 |
| 30/11/2020 | C&M-PMS Prem Notional Rent | COMMISSIONING | CTAR LANG MEDICAL CENTRE | 24542706 | 17 441 67 | | LINAUUUU43133 |
| 20/11/2020 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 17,441.67 | | LNA000043153 |
| 30/11/2020 | CONA DNAC COE Assissation | COMMISSIONING | CTAR LANG MERICAL CENTRE | 24542706 | 40 507 60 | | LNA000043153 |
| 20/44/2020 | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | STAR LANE MEDICAL CENTRE | 34513706 | 10,597.68 | | 1111000012152 |
| 30/11/2020 | COM DMC Develop Add at a contract | COMMISSIONING | TOU CATE MEDICAL CENTRE | 24542740 | 2 4 20 02 | | LNA000043153 |
| 20/44/2020 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | TOLLGATE MEDICAL CENTRE | 34513710 | 3,130.93 | | 1111000012155 |
| 30/11/2020 | COM DMC Control (CD) | COMMISSIONING | TOU CATE MEDICAL CENTRE | 24542740 | 20 240 50 | | LNA000043155 |
| 20/44/2020 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | TOLLGATE MEDICAL CENTRE | 34513710 | 20,310.58 | | 1111000012155 |
| 30/11/2020 | COM DMC Control Value | COMMISSIONING | TOU 0.175 MEDION 05WTD5 | 0.5540740 | 125 221 22 | | LNA000043155 |
| 20/44/2020 | C&M-PMS Contract Value | PRC DELEGATED CO- | TOLLGATE MEDICAL CENTRE | 34513710 | 135,231.08 | | 1111000012155 |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043155 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | TOLLGATE MEDICAL CENTRE | 34513710 | 2,483.81 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043155 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | TOLLGATE MEDICAL CENTRE | 34513710 | 14,491.67 | | |
| 30/11/2020 | 2014 2142 2 | COMMISSIONING | TOU 0.175 MEDION 05WTD5 | 24542542 | 2 242 57 | | LNA000043155 |
| 20/44/2022 | C&M-PMS Prem Rates | PRC DELEGATED CO- | TOLLGATE MEDICAL CENTRE | 34513710 | 2,218.67 | | LNA000043455 |
| 30/11/2020 | CONA DNAC COE Assissation | COMMISSIONING | TOU CATE MEDICAL CENTRE | 21512712 | 0.000 == | | LNA000043155 |
| 20/44/2022 | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | TOLLGATE MEDICAL CENTRE | 34513710 | 9,098.00 | | LNA000043455 |
| 30/11/2020 | COAA DAG Dagellag Adlaga | COMMISSIONING | UDTON LANG MEDICAL CONTROL | 2,5,074 | 4 455 55 | | LNA000043155 |
| 20/44/2025 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | UPTON LANE MEDICAL CENTRE | 34513714 | 1,455.89 | | 1114000043455 |
| 30/11/2020 | COAA DAG Cooloo KC | COMMISSIONING | UDTON LANG MEDICAL CONTROL | 2.5.25.1 | 0.050 == | | LNA000043157 |
| 20/44/2055 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | UPTON LANE MEDICAL CENTRE | 34513714 | 9,053.59 | | |
| 30/11/2020 | | COMMISSIONING | LUDTON LANGUAGO CONTRO | 0.454074 | 50.005 == | | LNA000043157 |
| 20/44/2055 | C&M-PMS Contract Value | PRC DELEGATED CO- | UPTON LANE MEDICAL CENTRE | 34513714 | 60,202.77 | | |
| 30/11/2020 | 000000000000000000000000000000000000000 | COMMISSIONING | | | | | LNA000043157 |
| 00/44/555 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | UPTON LANE MEDICAL CENTRE | 34513714 | 1,107.18 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043157 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | UPTON LANE MEDICAL CENTRE | 34513714 | 6,145.83 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043157 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | UPTON LANE MEDICAL CENTRE | 34513714 | 4,868.35 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043157 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|------------------------------------|-------------------------|-------------------------------------|-------------|---------------|------------------|------------------|
| | | | | number | | number | number |
| | C&M-APMS Contract KPIs | PRC DELEGATED CO- | AT MEDICS ALBERT ROAD | 34513718 | 2,634.47 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043161 |
| | C&M-APMS Contract Value | PRC DELEGATED CO- | AT MEDICS ALBERT ROAD | 34513718 | 133,212.82 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043161 |
| | C&M-APMS DES Extended Hours Access | PRC DELEGATED CO- | AT MEDICS ALBERT ROAD | 34513718 | 5,209.13 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043161 |
| | C&M-APMS PCN DES Clinical Director | PRC DELEGATED CO- | AT MEDICS ALBERT ROAD | 34513718 | 2,593.79 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043161 |
| 30/11/2020 | C&M-APMS PCN DES PCN support | LOCAL ENHANCED SERVICES | AT MEDICS ALBERT ROAD | 34513718 | 5,388.75 | | LNA000043161 |
| | C&M-APMS PCN DES Participation | PRC DELEGATED CO- | AT MEDICS ALBERT ROAD | 34513718 | 2,139.65 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043161 |
| | C&M-APMS Prem Actual Rent | PRC DELEGATED CO- | AT MEDICS ALBERT ROAD | 34513718 | 24,712.20 | 1 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043161 |
| | C&M-APMS Prem Rates | PRC DELEGATED CO- | AT MEDICS ALBERT ROAD | 34513718 | 4,156.25 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043161 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | AT MEDICS ALBERT ROAD | 34513718 | 5,523.94 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043161 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | DR MSJ KHAN - BOLEYN MEDICAL CENTRE | 34513720 | 11,728.38 | 1 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043163 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | DR MSJ KHAN - BOLEYN MEDICAL CENTRE | 34513720 | 75,960.98 | l e | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043163 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | DR MSJ KHAN - BOLEYN MEDICAL CENTRE | 34513720 | 1,434.28 | l e | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043163 |
| | C&M-PMS Prem Actual Rent | PRC DELEGATED CO- | DR MSJ KHAN - BOLEYN MEDICAL CENTRE | 34513720 | 38,007.65 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043163 |
| | C&M-PMS Prem Clinical Waste | PRC DELEGATED CO- | DR MSJ KHAN - BOLEYN MEDICAL CENTRE | 34513720 | 76.29 | l e | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043163 |
| | C&M-PMS Prem Rates | PRC DELEGATED CO- | DR MSJ KHAN - BOLEYN MEDICAL CENTRE | 34513720 | 1,974.51 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043163 |
| | C&M-PMS Prem Water Rates | PRC DELEGATED CO- | DR MSJ KHAN - BOLEYN MEDICAL CENTRE | 34513720 | 599.51 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043163 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | DR MSJ KHAN - BOLEYN MEDICAL CENTRE | 34513720 | 5,090.37 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043163 |
| | C&M- PCN DES CARE HOME PREMIUM | PRC DELEGATED CO- | AT MEDICS (LUCAS AVENUE) | 34513722 | 60.00 | 1 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043165 |
| | C&M-APMS Contract KPIs | PRC DELEGATED CO- | AT MEDICS (LUCAS AVENUE) | 34513722 | 1,126.56 | i | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043165 |
| | C&M-APMS Contract Value | PRC DELEGATED CO- | AT MEDICS (LUCAS AVENUE) | 34513722 | 103,454.66 | i | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043165 |
| | C&M-APMS DES Extended Hours Access | PRC DELEGATED CO- | AT MEDICS (LUCAS AVENUE) | 34513722 | 3,792.84 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043165 |
| | C&M-APMS PCN DES Clinical Director | PRC DELEGATED CO- | AT MEDICS (LUCAS AVENUE) | 34513722 | 1,888.57 | 1 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043165 |
| 30/11/2020 | C&M-APMS PCN DES PCN support | LOCAL ENHANCED SERVICES | AT MEDICS (LUCAS AVENUE) | 34513722 | 3,923.63 | | LNA000043165 |
| 1 | C&M-APMS PCN DES Participation | PRC DELEGATED CO- | AT MEDICS (LUCAS AVENUE) | 34513722 | 905.19 | 1 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043165 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | AT MEDICS (LUCAS AVENUE) | 34513722 | 3,061.75 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043165 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|----------------------------------|-------------------|-------------------------------------|-------------|---------------------------------------|------------------|------------------|
| | | | | number | | number | number |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | DR R CHATTERJEE & DR AS KHAN | 34513724 | 5,209.74 | | |
| 30/11/2020 | | COMMISSIONING | | | , , , , , , , , , , , , , , , , , , , | | LNA000043167 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | DR R CHATTERJEE & DR AS KHAN | 34513724 | 34,977.15 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043167 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | DR R CHATTERJEE & DR AS KHAN | 34513724 | 637.11 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043167 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | DR R CHATTERJEE & DR AS KHAN | 34513724 | 2,058.33 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043167 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | DR R CHATTERJEE & DR AS KHAN | 34513724 | 2,610.11 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043167 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | CUMBERLAND MEDICAL CENTRE | 34513726 | 5,332.40 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043169 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | CUMBERLAND MEDICAL CENTRE | 34513726 | 34,657.18 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043169 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | CUMBERLAND MEDICAL CENTRE | 34513726 | 652.11 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043169 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | CUMBERLAND MEDICAL CENTRE | 34513726 | 4,808.34 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043169 |
| | C&M-PMS Prem Rates | PRC DELEGATED CO- | CUMBERLAND MEDICAL CENTRE | 34513726 | 2,037.58 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043169 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | CUMBERLAND MEDICAL CENTRE | 34513726 | 2,520.46 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043169 |
| | C&M-APMS Contract Value | PRC DELEGATED CO- | AT MEDICS (CARPENTERS ROAD MEDICAL) | 34513728 | 128,816.37 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043171 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | AT MEDICS (CARPENTERS ROAD MEDICAL) | 34513728 | 7,750.48 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043171 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | ESSEX LODGE | 34519761 | 15,130.42 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043127 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | ESSEX LODGE | 34519761 | 100,940.44 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043127 |
| | C&M-PMS DES Minor Surgery | PRC DELEGATED CO- | ESSEX LODGE | 34519761 | 1,144.52 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043127 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | ESSEX LODGE | 34519761 | 1,850.32 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043127 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | ESSEX LODGE | 34519761 | 12,597.50 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043127 |
| | C&M-PMS Prem Rates | PRC DELEGATED CO- | ESSEX LODGE | 34519761 | 2,901.33 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043127 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | ESSEX LODGE | 34519761 | 7,455.30 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043127 |
| | ME-PMS GP Pension EEs Adjs - PMS | PRC DELEGATED CO- | ESSEX LODGE | 34519761 | 763.98 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043127 |
| | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO- | ESSEX LODGE | 34519761 | 757.65 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043127 |
| | C&M- PCN DES CARE HOME PREMIUM | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 585.00 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| 1 | C&M-APMS Contract Value | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 162,881.09 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|--|----------------------------|---|-------------|---------------|------------------|----------------------------|
| | | | | number | | number | number |
| | C&M-APMS DES Extended Hours Access | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 5,224.23 | 3 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| | C&M-APMS OOH Opt Outs | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 38.92 | 2 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| | C&M-APMS Other Baseline Adjustment | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 3,485.01 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| | C&M-APMS PCN DES Clinical Director | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 2,601.31 | L | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| 30/11/2020 | C&M-APMS PCN DES PCN support | LOCAL ENHANCED SERVICES | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 5,404.38 | | LNA000043159 |
| | C&M-APMS PCN DES Participation | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 2,333.50 |) | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| | C&M-APMS Prem Actual Rent | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 3,115.83 | 3 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| | C&M-APMS Prem Rates | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 2,443.57 | 7 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| | C&M-APMS Prem Service Charges | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 14,108.84 | 1 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | LIBERTY BRIDGE ROAD PRACTICE | 34519763 | 5,324.81 | L | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043159 |
| 30/11/2020 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST | 34536894 | | 654924414 | 08MBP092167 |
| 30/11/2020 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 34536895 | 18,397,739.11 | | 08MBP092168 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MID AND SOUTH ESSEX FOUNDATION TRUST | 34536896 | 63,543.06 | | 08MBP092169 |
| | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 34536897 | 68,763.78 | | |
| 30/11/2020 | | | | | | 654915415 | 08MBP092170 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | EAST LONDON NHS FOUNDATION TRUST | 34536898 | 7,586,632.95 | | 08MBP092171 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 34536899 | | 654923417 | 08MBP092172 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34536900 | | 654965884 | 08MBP092173 |
| 30/11/2020 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 34536901 | | 654945990 | 08MBP092174 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 34536902 | -, | 654926800 | 08MBP092175 |
| 30/11/2020 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 34536903 | | 654928206 | 08MBP092176 |
| 30/11/2020 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 34536904 | 1,318,619.81 | | 08MBP092177 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 34536905 | | 654930716 | 08MBP092178 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | NORTH EAST LONDON NHS FOUNDATION TRUST | 34536906 | | 654404447 | 08MBP092179 |
| 30/11/2020 | Hoare Sry Rec Edth Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 34536907 | | 654946987 | 08MBP092180 |
| 30/11/2020 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 34536908 | | 654947494 | 08MBP092181 |
| 20/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUS | 34536909 | 365,947.56 | | 001400000100 |
| 30/11/2020 | Harris Co. Box MHC To al Control Box Pro | A CLUTE CON AN AIGCIONUNIC | NORTH MIDDLESS VININGES TO LOCAL ALLIC TRUCT | 24526040 | 42.624.46 | 654948687 | 08MBP092182 08MBP092183 |
| 30/11/2020 | Heare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST | 34536910 | | 654946204 | U8IVIBPU92183 |
| 20/11/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 34536911 | (43,634.16) | ' | 001400000404 |
| 30/11/2020 | COAA DAAC Daaaliaa Adiiyahaaat | DDC DELECATED CO | DD WALLIONO & DADTNIED | 24542247 | 4 275 22 | GB654461922 | 08MBP092184 |
| 30/11/2020 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | DR KALHORO & PARTNER | 34542317 | 1,375.23 | 3 | LNA000043125 |
| 30/11/2020 | CONA DNAC Combined I/DIa | COMMISSIONING | DD MALLIONO & DARTNER | 24542247 | 0.502.44 | , | LINAUUUU43125 |
| 20/11/2020 | C&M-PMS Contract KPIs | PRC DELEGATED CO- | DR KALHORO & PARTNER | 34542317 | 9,592.44 | + | LNIA00004212E |
| 30/11/2020 | CONA DNAS Contract Value | COMMISSIONING | DD VALUODO 9 DADTNICO | 24542217 | 62.050.05 | | LNA000043125 |
| 20/11/2020 | C&M-PMS Contract Value | PRC DELEGATED CO- | DR KALHORO & PARTNER | 34542317 | 63,959.05 | 2 | LNA000043125 |
| 30/11/2020 | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | DD KALLIODO & DADTNIED | 24542247 | 4 472 00 | | LIVAUUUU45125 |
| 30/11/2020 | CONTRACTOR DES PARTICIPATION | | DR KALHORO & PARTNER | 34542317 | 1,173.08 | · | LNA000043125 |
| 30/11/2020 | | COMMISSIONING | | | | l | LINAUUUU43123 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|--|------------------------------------|---|-------------|---------------------------------------|------------------|-------------------|
| | | | | number | ì í | number | number |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | DR KALHORO & PARTNER | 34542317 | 3,041.67 | , | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043125 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | DR KALHORO & PARTNER | 34542317 | 3,360.79 |) | |
| 30/11/2020 | · | COMMISSIONING | | | | | LNA000043125 |
| | ME-PMS GP Pension EEs Adjs - PMS | PRC DELEGATED CO- | DR KALHORO & PARTNER | 34542317 | 6,048.00 |) | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043125 |
| | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO- | DR KALHORO & PARTNER | 34542317 | 6,442.24 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043125 |
| | C&M-PMS Baseline Adjustment | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 1,183.09 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| | C&M-PMS Contract KPIs | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 17,782.25 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| | C&M-PMS Contract Value | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 114,546.35 | , | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| | C&M-PMS DES OOAR in hrs urgentcare | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 15.87 | ' | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| | C&M-PMS DES Minor Surgery | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 2,817.28 | 3 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| | C&M-PMS PCN DES Participation | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 2,174.62 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| | C&M-PMS PCO Doctors Ret Scheme | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 1,153.80 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| | C&M-PMS Prem Notional Rent | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 13,394.16 | 5 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| | C&M-PMS Prem Rates | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 3,524.50 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| | C&M-PMS QOF Aspiration | PRC DELEGATED CO- | DR YI PATEL & PARTNERS | 34542318 | 8,232.14 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043129 |
| 30/11/2020 | Clinical&Medical-Voluntary Sector | HOSPICES | ST JOSEPHS HOSPICE | 34552792 | 129,564.00 | | 3211 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34566791 | | 654965884 | 61291792 |
| 30/11/2020 | | | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34566791 | | 654965884 | 61291792 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34566793 | · · · · · · · · · · · · · · · · · · · | 654965884 | 61294023 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34566793 | | 654965884 | 61294023 |
| 30/11/2020 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | ACCELERATE CIC | 34566881 | | 123758118 | INV8309 |
| 30/11/2020 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BPAS | 34566899 | · · · · · · · · · · · · · · · · · · · | 855924881 | 45338 |
| 30/11/2020 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 34576350 | | 654457614 | 120PC005603822107 |
| 30/11/2020 | Income tax <1Yr | BALANCE SHEET | HMRC | 34576350 | · · · · · · · · · · · · · · · · · · · | 654457614 | 120PC005603822107 |
| 30/11/2020 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 34576350 | | 654457614 | 120PC005603822107 |
| 30/11/2020 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 34576350 | , | 654457614 | 120PC005603822107 |
| 30/11/2020 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 34576350 | , | 654457614 | 120PC005603822107 |
| 30/11/2020 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 34576350 | | 654457614 | 120PC005603822107 |
| 30/11/2020 | Programme Support Costs | PROGRAMME PROJECTS | NHS PROFESSIONALS LTD | 34585827 | 12,500.00 | | 1000004445F |
| 30/11/2020 | Programme Support Costs | PROGRAMME PROJECTS | NHS PROFESSIONALS LTD | 34585827 | 31,250.00 | | 1000004445F |
| 30/11/2020 | Clinical&Medical-Commercial Sector | NCAS/OATS | BMI HEALTHCARE LTD | 34597536 | | GB235134980 | 022CQUIN192008M |
| 30/11/2020 | Clinical&Medical-Independent Sector | OUT OF HOURS | NEWHAM GP CO-OPERATIVE LTD | 34608420 | 48,137.00 | | 2334 |
| 30/11/2020 | Programme Support Costs | PROGRAMME PROJECTS | NEWHAM HEALTH COLLABORATIVE LTD | 34608426 | 40,923.68 | | 1316 |
| 30/11/2020 | C&M-APMS DES Extended Hours Access | PRC DELEGATED CO- COMMISSIONING | NEWHAM HEALTH COLLABORATIVE LTD | 34608430 | 106,856.96 | 7 | 1310 |
| 30/11/2020 | <u> </u> | COMMUNICCIMINA | | | 1 | <u> </u> | 1010 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|--|-------------------|---|-------------|---|------------------|---|
| | | | | number | ` ´ | number | number |
| | C&M-GMS GP Statutory Levy | PRC DELEGATED CO- | LONDONWIDE LMCS | 34608435 | 66,819.50 | | |
| 30/11/2020 | , , | COMMISSIONING | | | , | | 2676 |
| , · | C&M-APMS DES Extended Hours Access | PRC DELEGATED CO- | NEWHAM HEALTH COLLABORATIVE LTD | 34608443 | 98,152.32 | 2 | |
| 30/11/2020 | | COMMISSIONING | | | , | | 1340 |
| · · | C&M-GMS PCN DES Soc Prescribing | PRC DELEGATED CO- | NEWHAM HEALTH COLLABORATIVE LTD | 34608445 | 44,082.09 |) | |
| 30/11/2020 | | COMMISSIONING | | | , | | 1341 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34634809 | (213,655.00) | 654965884 | 61282043 |
| | C&M-GMS DES Learn Dsblty Hlth Chk | PRC DELEGATED CO- | ABBEY ROAD HEALTH CENTRE | 34660851 | 1,960.00 | | |
| 30/11/2020 | , | COMMISSIONING | | | , | | LNA000043276 |
| | C&M-GMS Global Sum | PRC DELEGATED CO- | ABBEY ROAD HEALTH CENTRE | 34660851 | 77,615.35 | 5 | |
| 30/11/2020 | | COMMISSIONING | | | , | | LNA000043276 |
| | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | ABBEY ROAD HEALTH CENTRE | 34660851 | 6,634.28 | 3 | |
| 30/11/2020 | | COMMISSIONING | | | ,,,,,,, | | LNA000043276 |
| | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | ABBEY ROAD HEALTH CENTRE | 34660851 | 1,403.23 | 3 | |
| 30/11/2020 | · | COMMISSIONING | | | , | | LNA000043276 |
| | C&M-GMS PCO Other | PRC DELEGATED CO- | ABBEY ROAD HEALTH CENTRE | 34660851 | 607.70 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043276 |
| | C&M-GMS Prem Actual Rent | PRC DELEGATED CO- | ABBEY ROAD HEALTH CENTRE | 34660851 | 9,600.00 |) | |
| 30/11/2020 | | COMMISSIONING | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | LNA000043276 |
| | C&M-GMS Prem Rates | PRC DELEGATED CO- | ABBEY ROAD HEALTH CENTRE | 34660851 | 1,497.00 |) | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043276 |
| | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | ABBEY ROAD HEALTH CENTRE | 34660851 | 5,783.43 | 3 | |
| 30/11/2020 | | COMMISSIONING | | | , | | LNA000043276 |
| | C&M-GMS DES Learn Dsblty Hlth Chk | PRC DELEGATED CO- | BIRCHDALE ROAD MEDICAL CENTRE | 34660854 | 420.00 |) | |
| 30/11/2020 | , , , , , , , | COMMISSIONING | | | | | LNA000043279 |
| , , | C&M-GMS Global Sum | PRC DELEGATED CO- | BIRCHDALE ROAD MEDICAL CENTRE | 34660854 | 24,635.62 | | |
| 30/11/2020 | | COMMISSIONING | | | , | | LNA000043279 |
| , , | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | BIRCHDALE ROAD MEDICAL CENTRE | 34660854 | 2,140.63 | 3 | |
| 30/11/2020 | , | COMMISSIONING | | | _, | | LNA000043279 |
| , , | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | BIRCHDALE ROAD MEDICAL CENTRE | 34660854 | 454.17 | , | |
| 30/11/2020 | | COMMISSIONING | | | 10.1.2. | | LNA000043279 |
| | C&M-GMS Prem Notional Rent | PRC DELEGATED CO- | BIRCHDALE ROAD MEDICAL CENTRE | 34660854 | 4,202.50 |) | |
| 30/11/2020 | | COMMISSIONING | | | ,, | | LNA000043279 |
| | C&M-GMS Prem Rates | PRC DELEGATED CO- | BIRCHDALE ROAD MEDICAL CENTRE | 34660854 | 1,497.00 |) | |
| 30/11/2020 | | COMMISSIONING | | | , | | LNA000043279 |
| | C&M-GMS Prem Water Rates | PRC DELEGATED CO- | BIRCHDALE ROAD MEDICAL CENTRE | 34660854 | 115.93 | | |
| 30/11/2020 | | COMMISSIONING | SINGING NEED TO THE SERVICE | 3 100003 1 | 113.33 | | LNA000043279 |
| , , | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | BIRCHDALE ROAD MEDICAL CENTRE | 34660854 | 2,288.94 | | |
| 30/11/2020 | | COMMISSIONING | | | _, | | LNA000043279 |
| / / | C&M-GMS DES Minor Surgery | PRC DELEGATED CO- | DR AZAD PRACTICE ACCOUNT | 34660856 | 176.08 | 3 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043281 |
| -, , | C&M-GMS Global Sum | PRC DELEGATED CO- | DR AZAD PRACTICE ACCOUNT | 34660856 | 63,673.71 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043281 |
| -, , | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | DR AZAD PRACTICE ACCOUNT | 34660856 | 5,507.98 | 3 | |
| 30/11/2020 | | COMMISSIONING | | 000000 | 3,507.50 | | LNA000043281 |
| -, , | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | DR AZAD PRACTICE ACCOUNT | 34660856 | 1,168.62 | | |
| 30/11/2020 | | COMMISSIONING | | | 2,200.02 | | LNA000043281 |
| ,, 2020 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO- | DR AZAD PRACTICE ACCOUNT | 34660856 | 24,120.30 | | |
| 30/11/2020 | | COMMISSIONING | | 1 | | | LNA000043281 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|--------------|---|-------------------------|-----------------------------------|-------------|-----------------------|------------------|------------------|
| | | | Саррио | number | 7 ii 7 iiii Gairi (2) | number | number |
| | C&M-GMS Prem Clinical Waste | PRC DELEGATED CO- | DR AZAD PRACTICE ACCOUNT | 34660856 | 62.15 | | Hullibei |
| 30/11/2020 | CXIVI-GIVIS FIETH CHITICAL Waste | COMMISSIONING | DIVAZAD FRACTICE ACCOUNT | 34000830 | 02.13 | ' | LNA000043281 |
| 30/11/2020 | C&M-GMS Prem Rates | PRC DELEGATED CO- | DR AZAD PRACTICE ACCOUNT | 34660856 | 1,253.06 | | LIVA000043281 |
| 30/11/2020 | CON GWS Frem Nates | COMMISSIONING | DIVAZAD FRACTICE ACCOUNT | 34000030 | 1,233.00 | ' | LNA000043281 |
| 30/11/2020 | C&M-GMS Prem Water Rates | PRC DELEGATED CO- | DR AZAD PRACTICE ACCOUNT | 34660856 | 380.46 | | LIVA000043201 |
| 30/11/2020 | Caw Gws Frem water nates | COMMISSIONING | DIVAZAD FRACTICE ACCOUNT | 34000030 | 300.40 | | LNA000043281 |
| 30/11/2020 | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | DR AZAD PRACTICE ACCOUNT | 34660856 | 4,536.68 | 2 | E147 1000043201 |
| 30/11/2020 | cam ams dor rispiration | COMMISSIONING | DIVAZAD FRACTICE ACCOUNT | 34000030 | 4,550.00 | ' | LNA000043281 |
| 50, 11, 2020 | C&M- PCN DES CARE HOME PREMIUM | PRC DELEGATED CO- | DR KNIGHT | 34660861 | 1,612.50 |) | 2.0.0000 10201 |
| 30/11/2020 | CAN TON DES CAME HOME THEISHOW | COMMISSIONING | Di Killioni | 3400001 | 1,012.30 | | LNA000043286 |
| 30, 11, 2020 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO- | DR KNIGHT | 34660861 | 5,828.15 | | 21111000010200 |
| 30/11/2020 | Cam Cino Deo Externaca Floars Flocess | COMMISSIONING | | 0.00001 | 3,020.23 | | LNA000043286 |
| 30, 11, 2020 | C&M-GMS Global Sum | PRC DELEGATED CO- | DR KNIGHT | 34660861 | 70,095.02 |) | 21111000010200 |
| 30/11/2020 | cam cms crossi sam | COMMISSIONING | Di Killioni | 3400001 | 70,033.02 | - | LNA000043286 |
| | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | DR KNIGHT | 34660861 | 6,240.68 | 3 | |
| 30/11/2020 | | COMMISSIONING | | 0.00001 | 0,2 10100 | | LNA000043286 |
| | C&M-GMS PCN DES Clinical Director | PRC DELEGATED CO- | DR KNIGHT | 34660861 | 2,902.02 | , | |
| 30/11/2020 | Cam Cine i di Bes cinical Birecto. | COMMISSIONING | | 0.00001 | 2,302.02 | | LNA000043286 |
| 30/11/2020 | C&M-GMS PCN DES PCN support | LOCAL ENHANCED SERVICES | DR KNIGHT | 34660861 | 6,029.13 | 3 | LNA000043286 |
| 30, 11, 2020 | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | DR KNIGHT | 34660861 | 1,321.16 | | 21111000010200 |
| 30/11/2020 | cam cmo i cit bes i artisipation | COMMISSIONING | Di Killioni | 3400001 | 1,521.10 | | LNA000043286 |
| 50, 11, 2020 | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | DR KNIGHT | 34660861 | 4,182.00 |) | 21111000010200 |
| 30/11/2020 | cam cms gor rispiration | COMMISSIONING | Di Killioni | 3400001 | 7,102.00 | | LNA000043286 |
| 50/11/2020 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 5,828.15 | | E147 (000043200 |
| 30/11/2020 | Cam Cino Deo Externaca Floars Flocess | COMMISSIONING | 51. 57. 11. 622 & 51. 11. 11. 11. | 0.00000 | 3,020.23 | | LNA000043291 |
| 50, 11, 2020 | C&M-GMS DES Learn Dsblty Hlth Chk | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 420.00 |) | 21111000010251 |
| 30/11/2020 | cam come bee ecam been, men com | COMMISSIONING | 511 57 117 622 & 511 111 11 11 | 0.00000 | 120100 | | LNA000043291 |
| 30, 11, 2020 | C&M-GMS Global Sum | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 73,882.07 | , | 2.0.0000 10231 |
| 30/11/2020 | | COMMISSIONING | 511 57 117 622 & 511 111 11 11 | 0.00000 | 7 0,002.07 | | LNA000043291 |
| 30, 11, 2020 | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 6,565.96 | | 2.0.0000 10231 |
| 30/11/2020 | cam considered basening rayastiment | COMMISSIONING | 511 57 117 622 & 511 111 11 11 | 0.00000 | 0,505.50 | | LNA000043291 |
| 30/11/2020 | C&M-GMS PCN DES Clinical Director | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 2,902.02 | , | 21111000010251 |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043291 |
| 30/11/2020 | C&M-GMS PCN DES PCN support | LOCAL ENHANCED SERVICES | DR SAMUEL & DR KHAN | 34660865 | 6,029.13 | 3 | LNA000043291 |
| ,, | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 1,393.09 | | |
| 30/11/2020 | | COMMISSIONING | | 3.00000 | 2,333.03 | | LNA000043291 |
| , , | C&M-GMS Prem Actual Rent | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 15,308.01 | | |
| 30/11/2020 | 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 | COMMISSIONING | | | | | LNA000043291 |
| ., , | C&M-GMS Prem Clinical Waste | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 55.91 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043291 |
| , , | C&M-GMS Prem Rates | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 1,033.81 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043291 |
| , , | C&M-GMS Prem Water Rates | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 142.28 | 3 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043291 |
| ,, | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | DR SAMUEL & DR KHAN | 34660865 | 4,726.01 | | |
| 30/11/2020 | | COMMISSIONING | | | .,5.02 | | LNA000043291 |
| , , | C&M-GMS DES Learn Dsblty Hlth Chk | PRC DELEGATED CO- | DRS PR DUBAL & N PATEL | 34660867 | 560.00 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043293 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|-----------------------------------|-------------------|--------------------------------|-------------|---------------|------------------|------------------|
| | | | | number | | number | number |
| | C&M-GMS Global Sum | PRC DELEGATED CO- | DRS PR DUBAL & N PATEL | 34660867 | 51,402.19 | | |
| 30/11/2020 | | COMMISSIONING | | | , , , , | | LNA000043293 |
| | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | DRS PR DUBAL & N PATEL | 34660867 | 4,467.63 | | |
| 30/11/2020 | , | COMMISSIONING | | | | | LNA000043293 |
| . , .== | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | DRS PR DUBAL & N PATEL | 34660867 | 947.89 | | |
| 30/11/2020 | · | COMMISSIONING | | | | | LNA000043293 |
| | C&M-GMS Prem Actual Rent | PRC DELEGATED CO- | DRS PR DUBAL & N PATEL | 34660867 | 5,676.67 | , | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043293 |
| , , | C&M-GMS Prem Rates | PRC DELEGATED CO- | DRS PR DUBAL & N PATEL | 34660867 | 1,522.94 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043293 |
| | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | DRS PR DUBAL & N PATEL | 34660867 | 4,346.84 | | |
| 30/11/2020 | · | COMMISSIONING | | | | | LNA000043293 |
| | C&M-GMS Global Sum | PRC DELEGATED CO- | LEYTONSTONE HIGH ROAD | 34660871 | 59,490.53 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043297 |
| | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | LEYTONSTONE HIGH ROAD | 34660871 | 5,677.21 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043297 |
| | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | LEYTONSTONE HIGH ROAD | 34660871 | 1,204.53 | | |
| 30/11/2020 | , | COMMISSIONING | | | | | LNA000043297 |
| | C&M-GMS Prem Notional Rent | PRC DELEGATED CO- | LEYTONSTONE HIGH ROAD | 34660871 | 2,145.83 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043297 |
| | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | LEYTONSTONE HIGH ROAD | 34660871 | 3,078.07 | , | |
| 30/11/2020 | · | COMMISSIONING | | | | | LNA000043297 |
| | C&M-GMS Global Sum | PRC DELEGATED CO- | ST LUKES HEALTH CENTRE | 34660875 | 43,197.74 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043301 |
| | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | ST LUKES HEALTH CENTRE | 34660875 | 4,046.11 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043301 |
| | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | ST LUKES HEALTH CENTRE | 34660875 | 858.46 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043301 |
| | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | ST LUKES HEALTH CENTRE | 34660875 | 2,352.88 | 3 | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043301 |
| | C&M-GMS Global Sum | PRC DELEGATED CO- | WESTBURY ROAD MEDICAL PRACTICE | 34660877 | 33,050.19 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043303 |
| | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | WESTBURY ROAD MEDICAL PRACTICE | 34660877 | 2,838.63 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043303 |
| | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | WESTBURY ROAD MEDICAL PRACTICE | 34660877 | 602.27 | , | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043303 |
| | C&M-GMS PCO Other | PRC DELEGATED CO- | WESTBURY ROAD MEDICAL PRACTICE | 34660877 | 304.10 |) | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043303 |
| | C&M-GMS Prem Actual Rent | PRC DELEGATED CO- | WESTBURY ROAD MEDICAL PRACTICE | 34660877 | 11,025.00 |) | |
| 30/11/2020 | | COMMISSIONING | | | 1 | | LNA000043303 |
| | C&M-GMS Prem Rates | PRC DELEGATED CO- | WESTBURY ROAD MEDICAL PRACTICE | 34660877 | 2,099.96 | i | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043303 |
| | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | WESTBURY ROAD MEDICAL PRACTICE | 34660877 | 2,710.00 |) | |
| 30/11/2020 | | COMMISSIONING | | | 1 | | LNA000043303 |
| | C&M-GMS Global Sum | PRC DELEGATED CO- | PLASHET MEDICAL CENTRE | 34660882 | 37,793.42 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043309 |
| | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | PLASHET MEDICAL CENTRE | 34660882 | 3,274.29 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043309 |

| Date | Expense Type | Expense area | Supplier | Transaction | AP Amount (£) | VAT registration | Purchase invoice |
|------------|--|---------------------|--|-------------|---------------|------------------|------------------|
| | | | | number | | number | number |
| | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | PLASHET MEDICAL CENTRE | 34660882 | 694.70 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043309 |
| | C&M-GMS PCO Other | PRC DELEGATED CO- | PLASHET MEDICAL CENTRE | 34660882 | 329.00 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043309 |
| | C&M-GMS Prem Notional Rent | PRC DELEGATED CO- | PLASHET MEDICAL CENTRE | 34660882 | 3,475.00 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043309 |
| | C&M-GMS Prem Rates | PRC DELEGATED CO- | PLASHET MEDICAL CENTRE | 34660882 | 1,554.12 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043309 |
| | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | PLASHET MEDICAL CENTRE | 34660882 | 2,815.35 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043309 |
| | C&M-GMS DES Learn Dsblty Hlth Chk | PRC DELEGATED CO- | FOREST PRACTICE (THE) | 34660886 | 140.00 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043313 |
| | C&M-GMS Global Sum | PRC DELEGATED CO- | FOREST PRACTICE (THE) | 34660886 | 58,081.66 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043313 |
| | C&M-GMS Other Baseline Adjustment | PRC DELEGATED CO- | FOREST PRACTICE (THE) | 34660886 | 5,108.85 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043313 |
| | C&M-GMS PCN DES Participation | PRC DELEGATED CO- | FOREST PRACTICE (THE) | 34660886 | 1,083.94 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043313 |
| | C&M-GMS Prem Actual Rent | PRC DELEGATED CO- | FOREST PRACTICE (THE) | 34660886 | 4,525.00 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043313 |
| | C&M-GMS Prem Clinical Waste | PRC DELEGATED CO- | FOREST PRACTICE (THE) | 34660886 | 43.38 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043313 |
| | C&M-GMS Prem Rates | PRC DELEGATED CO- | FOREST PRACTICE (THE) | 34660886 | 538.60 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043313 |
| | C&M-GMS Prem Water Rates | PRC DELEGATED CO- | FOREST PRACTICE (THE) | 34660886 | 67.20 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043313 |
| | C&M-GMS QOF Aspiration | PRC DELEGATED CO- | FOREST PRACTICE (THE) | 34660886 | 4,628.16 | | |
| 30/11/2020 | | COMMISSIONING | | | | | LNA000043313 |
| 30/11/2020 | Hcare Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 34701961 | 1,306.00 | 654928206 | 8499947 |
| 30/11/2020 | Hcare Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 34701961 | 108,401.00 | 654928206 | 8499947 |
| | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 34701983 | 33,239.64 | | |
| 30/11/2020 | | | | | | GB654461922 | 6476372 |
| | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 34701986 | (33,239.64) | | |
| 30/11/2020 | | | | | | GB654461922 | 6476372A |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34702019 | (55,722.40) | 654965884 | 61305430 |
| 30/11/2020 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 34768737 | 36,594.00 | 654965884 | 175619 |
| 30/11/2020 | Programme Support Costs | PROGRAMME PROJECTS | BARTS HEALTH NHS TRUST | 34790585 | 99.750.00 | 654947005 | 420041 |