Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
			ouppiio.	number		number	number
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920256	735.68	Trainiso.	TPE201590
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920263	735.68		TPE201589
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920203	735.68		TPE201592
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920276	735.68		TPE201594
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTHCARE	35920270	16.00		TPE201593
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086866	(1,595.93)		11 1201333
31/03/2021	Calvi-divis dr Statutory Levy	COMMISSIONING	ABBET ROAD HEALTH CENTRE	30080800	(1,393.93)		LNA000044833
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086866	(540.58)		E14/1000044033
31/03/2021	CON GWS Frem Nates	COMMISSIONING	ABBET ROAD HEALTH CENTRE	3000000	(540.50)		LNA000044833
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086866	(88.35)		E14/1000044033
31/03/2021	can divis voluntary zevy	COMMISSIONING	ADDET ROAD HEAETH CENTRE	3000000	(00.55)		LNA000044833
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086866	(2,697.00)		E14/1000044033
31/03/2021	INE GIVIS GI T CHSIGH EES	COMMISSIONING	ADDET ROAD HEAETH CENTRE	3000000	(2,037.00)		LNA000044833
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086866	(3,163.60)		21471000044033
31/03/2021	WE GIVE OF TENSION ENGINEERS	COMMISSIONING	NORD HEREITI CENTILE	3000000	(3,103.00)		LNA000044833
31/03/2021	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086867	420.00		E14/1000044033
31/03/2021	cam como de acam dostro, man com	COMMISSIONING	NORD HEREITI CENTILE	3000007	420.00		LNA000044834
51,00,2021	C&M-GMS Global Sum	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086867	78,137.62		2141000011001
31/03/2021	cam cms crosur sum	COMMISSIONING	NORD HEREITI CENTILE	3000007	70,137.02		LNA000044834
51,00,2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086867	6,613.77		2141000011001
31/03/2021	can divis other buseline najustinent	COMMISSIONING	ABBET NOND HEALTH CENTRE	3000007	0,015.77		LNA000044834
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ABBEY ROAD HEALTH CENTRE	36086867	12,385.00		LNA000044834
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086867	1,403.23		21471000044034
31/03/2021	Can divis i cit best articipation	COMMISSIONING	ADDET ROAD HEAETH CENTRE	3000007	1,403.23		LNA000044834
51,00,2021	C&M-GMS PCO Other	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086867	607.70		2141000011001
31/03/2021	cam divis red direct	COMMISSIONING	NORD HEREITI CENTILE	3000007	007.70		LNA000044834
,,	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086867	9,600.00		
31/03/2021	Cam Sins Frem Actual Henry	COMMISSIONING	NOTE HOLD THE TELL OF THE	5555557	3,000.00		LNA000044834
, , , , ,	C&M-GMS Prem Rates	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086867	1,497.00		
31/03/2021		COMMISSIONING			,		LNA000044834
, , , , , , , , , , , , , , , , , , , ,	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086867	456.37		
31/03/2021		COMMISSIONING					LNA000044834
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36086867	5,783.43		
31/03/2021		COMMISSIONING			,		LNA000044834
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBEY ROAD HEALTH CENTRE	36109428	702.67		LNA000045018
	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	36109428	141.46		
31/03/2021		COMMISSIONING					LNA000045018
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	ABI DEVELOPMENTS 3 LTD	35920244	12,450.75		3402A
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130443	10,109.00		3549
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130455	5,744.96		3565
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130473	9,024.28		3562
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130641	11,192.11		3593
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130646	9,991.17		3606
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ABI DEVELOPMENTS 3 LTD	36130651	6,360.49		3609
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	ABI DEVELOPMENTS 3 LTD	36213730	10,569.12		3584
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	ABI DEVELOPMENTS 3 LTD	36213737	11,701.53		3628
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ACCELERATE CIC	35864913	38,750.00	123758118	INV8452
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ACCELERATE CIC	36148965	· · · · · · · · · · · · · · · · · · ·	123758118	INV8553
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ACCELERATE CIC	36149015	5,393.17	123758118	INV8587

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

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

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

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	36177021	4.871.43 7966420 84	093051353
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	BARCHESTER HEALTHCARE LTD	36177030	3,076.00 7966420 84	088027931
31/03/2021	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	36213733	34,437.84 654924414	8466100
31/03/2021	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	36213785	(34,437.84) 654924414	8466176
31/03/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	BARNARDOS	35684459	12,359.33 507477337	102106018
31/03/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	BARNARDOS	36002348	12,359.33 507477337	102106047
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	35945487	(16,336.58) 654947005	342773
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074468	77,477.89 654947005	413835
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074477	581.32 654947005	413837
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074479	96,461.75 654947005	413834
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074482	45,111.62 654947005	413509
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074487	2.349.00 654947005	413144
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074491	21,044.00 654947005	413146
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074494	61,215.06 654947005	414662
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074498	25,190.81 654947005	414661
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074501	9.882.17 654947005	414659
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074505	27,896.13 654947005	413810
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074506	90,821.60 654947005	413606
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074508	15.759.45 654947005	423031
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074512	88,444.76 654947005	423030
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074516	47.555.46 654947005	423027
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074519	24,684.31 654947005	423032
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074578	(9,882.17) 654947005	437352
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074580	(88,444.76) 654947005	437355
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074581	(24.684.31) 654947005	437357
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074582	(15,759.45) 654947005	437356
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074585	(47,555.46) 654947005	437354
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074587	(25.190.81) 654947005	437353
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36074589	(581.32) 654947005	437351
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111174	6,361.17 654947005	383124
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36111180	222,606.68 654947005	409413
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36111182	287,770.47 654947005	413511
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111195	4,345.52 654947005	415193
31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	36111198	157,933.82 654947005	413607
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111200	8,734.50 654947005	415826R
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111208	39,489.33 654947005	421489
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111210	1,009.33 654947005	434287
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111211	1,009.33 654947005	421617
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS  PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111211	2.884.81 654947005	435418
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS  PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111214	1,009.33 654947005	435970
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36114322	4,936.17 654947005	437479
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36114323	1.009.33 654947005	437848
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BENENDEN HOSPITAL TRUST	36064496	191.00 583883292	40162
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BENENDEN HOSPITAL TRUST	36064748	68.00 583883292	40737
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	BEVAN BRITTAN LLP	35921411	890.02 840723148	10121445
31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086868	(514.18)	10121773
31/03/2021	CONTINUE OF STATUTORY LEVY	COMMISSIONING	DINCHDALE ROAD IVIEDICAL CENTRE	30000000	(314.10)	LNA000044835
	C&M-GMS Voluntary Levy	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086868	(28.47)	
31/03/2021	, ,	COMMISSIONING			, 1	LNA000044835

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	ME-GMS GP Pension EEs	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086868	(729.17)		
31/03/2021		COMMISSIONING	Sinon British in British British	555555	(123.27)		LNA000044835
,,	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086868	(838.83)		
31/03/2021	The civil of a chiston enter a chiston enter	COMMISSIONING	Sinon British in British British	555555	(050.05)		LNA000044835
,,	C&M-GMS Global Sum	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086869	25,038.75		
31/03/2021	cam cms crossi sam	COMMISSIONING	Sinon British in British & German	555555	25,050.75		LNA000044836
-,,	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086869	2,140.63	3	
31/03/2021		COMMISSIONING					LNA000044836
,,	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086869	454.17	,	
31/03/2021		COMMISSIONING			1		LNA000044836
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086869	4,202.50	)	
31/03/2021		COMMISSIONING			,		LNA000044836
	C&M-GMS Prem Rates	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086869	1,497.00	)	
31/03/2021		COMMISSIONING			· ·		LNA000044836
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	36086869	2,288.94		
31/03/2021	'	COMMISSIONING			,		LNA000044836
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BLAKEBERRY PHARMACY LTD	36204725	5,944.38	3	BLA9JAN21ANTICO
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	35945511	2,876.77	GB235134980	023CQUIN192008M
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	35962594	94.05	GB235134980	032CQUIN192008M
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	36213687	17.373.08	GB235134980	0000122142
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	35854135	(375.00)	855924881	46369
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	35962579	· · · · · · · · · · · · · · · · · · ·	855924881	46239
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	36012208	<del></del>	855924881	46454
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	36130584	-,-	855924881	46496
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	BR3AKFREE LTD	35920004	4,605.00		219027
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	35864934	540.00		BRIT161220NEW
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36149027	8,321.46		BRIT0221ANTI
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36204711	30.00	)	BRIT0121NEW
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36204717	120.00	)	BRIT0121ANTICOVID
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36204721	8,281.17	,	BRIT0121ANTI
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	BRITANNIA PHARMACY	36205239	100.00	)	BRIT0221ANTICOVID
31/03/2021	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	BROOMWELL HEALTHWATCH LTD	36149031	5,543.86		132575
31/03/2021	Telecoms-Data lines	PRIMARY CARE IT	BT GLOBAL SERVICES	36182957	,	245719348	0790313239
31/03/2021	Telecoms-Data lines	PRIMARY CARE IT	BT GLOBAL SERVICES	36183025		245719348	0790321788
31/03/2021	Service Charge	ESTATES AND FACILITIES	C WATKINS PLUMBING LTD	35846631	4,453.20		SERVI04047
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CAMBRIDGE NURSING HOME LTD	35945594	6,000.00		PN6645
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CAMBRIDGE NURSING HOME LTD	36177018	4.800.00		GH6667
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CAMBRIDGE NURSING HOME LTD	36204922	8,600.00		MM6652
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	35854114	-,	GB340301321	489628
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	35854120		GB340301321	489627
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	36130655		GB340301321	493281
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	36177054		GB340301321	493277
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	36182949		GB340301321	465255
31/03/2021	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	36182952		GB340301321	471680
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CARE SUPPORT	36204843	6,240.00		CF15083
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CARE SUPPORT	36205275	6,240.00		CF15427
31/03/2021	Clinical&Medical-Independent Sector	NCAS/OATS	CATARACT CENTRE	35945544	949.17	,	08M201920C
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	CENTRAL SURREY HEALTH LTD	36064779		GB 176249580	65484107
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHERRY HOLT CARE HOME	36183031	4,782.96		2059732

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31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHOSEN CARE GROUP LTD	36177098	243.60	20281
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	CITY UNIVERSITY	35999304	400.00 627509528	90452585
, ,	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	CLAREMONT CLINIC	35928743	(1,772.47)	
31/03/2021		COMMISSIONING			(=/: : =: :: /	LNA000044663
,,	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	CLAREMONT CLINIC	35928743	(98.12)	
31/03/2021	, , ,	COMMISSIONING			(55:22)	LNA000044663
, ,	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	CLAREMONT CLINIC	35928743	(9,198.30)	
31/03/2021		COMMISSIONING			(5,25335)	LNA000044663
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	CLAREMONT CLINIC	35928743	(9,547.13)	
31/03/2021		COMMISSIONING			(-/-	LNA000044663
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CLAREMONT CLINIC	35928744	12,735.18	
31/03/2021		COMMISSIONING			, i	LNA000044664
	C&M-PMS Contract Value	PRC DELEGATED CO-	CLAREMONT CLINIC	35928744	85,966.96	
31/03/2021		COMMISSIONING			, i	LNA000044664
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	35928744	13,755.00	LNA000044664
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	CLAREMONT CLINIC	35928744	1,557.41	
31/03/2021	·	COMMISSIONING				LNA000044664
	C&M-PMS Prem Rates	PRC DELEGATED CO-	CLAREMONT CLINIC	35928744	5,364.33	
31/03/2021		COMMISSIONING				LNA000044664
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	CLAREMONT CLINIC	35928744	59.70	
31/03/2021		COMMISSIONING				LNA000044664
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	CLAREMONT CLINIC	35928744	6,663.70	
31/03/2021	·	COMMISSIONING				LNA000044664
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	CLAREMONT CLINIC	36086870	420.00	
31/03/2021	•	COMMISSIONING				LNA000044837
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	36109432	619.01	LNA000045019
	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-	CLAREMONT CLINIC	36109432	168.14	
31/03/2021		COMMISSIONING				LNA000045019
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	35984048	46,717.50 GB782562113	0060189269
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	35984102	4,283.56 GB782562113	0060189289
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	35984121	661.62 GB782562113	0060189291
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	35984143	767.10 GB782562113	0060189287
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074527	661.62 GB782562113	0060185124
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074535	2,121.92 GB782562113	0060185125
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074535	424.38 GB782562113	0060185125
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074540	118.49 GB782562113	0060185121
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074544	767.10 GB782562113	0060185120
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36074549	4,283.56 GB782562113	0060185122
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36090791	46,717.50 GB782562113	0060185102
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36090813	16,485.60 GB782562113	0060185123
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130391	(8,103.17) GB782562113	0060186227
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130409	(2,919.28) GB782562113	0060186226
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130523	16,485.60 GB782562113	0060189290
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130536	118.49 GB782562113	0060189288
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36130547	2,546.30 GB782562113	0060189292
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182887	16,485.60 GB782562113	0060149670
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182893	118.49 GB782562113	0060149678
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182897	767.10 GB782562113	0060149676
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182900	661.62 GB782562113	0060149672

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				number		number	number
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182906	2,546,30	GB782562113	0060149674
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182910		GB782562113	0060149181
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182915		GB782562113	0060149184
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182919		GB782562113	0060149668
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182922	,	GB782562113	0060149183
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182925		GB782562113	0060149182
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182927		GB782562113	0060149179
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182929	•	GB782562113	0060149180
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182930		GB782562113	0060157665
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182934		GB782562113	0060157661
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182936	•	GB782562113	0060157662
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182941		GB782562113	0060157660
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182946		GB782562113	0060157664
31/03/2021	Rent	ESTATES AND FACILITIES	COMMUNITY HEALTH PARTNERSHIPS LTD	36182967		GB782562113	0060182824
31/03/2021	Service Charge	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182970		GB782562113	0060182826
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182974		GB782562113	0060182803
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182974		GB782562113	0060182803
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182978		GB782562113	0060182821
31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36182980		GB782562113	0060182823
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36204619		GB782562113	0060157649
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	COMMUNITY MATTERS	35846797		195159769	1209
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	COMMUNITY MATTERS  COMMUNITY MATTERS	35846797	-/	195159769	1209
31/03/2021	Childcare Vouchers Admin Fee	COMMISSIONING	COMPUTERSHARE VOUCHER SERVICES LTD	35878419		720707460	C0003174998
31/03/2021	External Contracts : Domestics	ESTATES AND FACILITIES	CRYSTAL FACILITIES MANAGEMENT LTD	35863203	3,329.17		INV8084
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35928796	(662.85		111110004
31/03/2021	Calvi-Fivis GF statutory Levy	COMMISSIONING	COMBERLAND MEDICAL CENTRE	33928790	(002.85)	'	LNA000044717
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35928796	(36.70	١	LIVA000044717
31/03/2021	Calvi-Fivis voluntary Levy	COMMISSIONING	COMBERCAND MEDICAL CENTRE	33928790	(30.70)	, 	LNA000044717
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35928797	5,332.40		LIVA000044717
31/03/2021	CONTRIVIS CONTRACT REIS	COMMISSIONING	COMBERCAND MEDICAL CENTRE	33928797	3,332.40	ή	LNA000044718
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35928797	34,992.55	-	LIVA000044718
31/03/2021	Calvi-Fivis Contract Value	COMMISSIONING	COMBERLAND MEDICAL CENTRE	33920797	34,332.33		LNA000044718
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35928797	652.11	1	LIVA000044718
31/03/2021	CXIVI-FIVIS FCIV DES FAI (ICIPATIOI)	COMMISSIONING	COMBERLAND MEDICAL CENTRE	33920797	032.11		LNA000044718
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35928797	4,808.34	1	LIVA000044710
31/03/2021	CXIVI-FIVIS FTEIII NOCIONAL NEITC	COMMISSIONING	COMBERCAND MEDICAL CENTRE	33928797	4,808.35		LNA000044718
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35928797	2,037.58	2	LIVA000044710
31/03/2021	CXIVI-FIVIS FIEITI Nates	COMMISSIONING	COMBERCAND MEDICAL CENTRE	33928797	2,037.30		LNA000044718
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35928797	2,520.46		LIVA000044718
31/03/2021	Cam-rivis Qoi Aspiration	COMMISSIONING	COMBERLAND MEDICAL CENTRE	33920797	2,320.40		LNA000044718
31/03/2021	C&M-PMS DES Learn Dsblty Hlth Chk		CUMBERLAND MEDICAL CENTRE	36086903	2,100.00		LIVAU00044718
31/03/2021	CONTRIVIS DES LEGITI D'SDILY MILIT CHE	PRC DELEGATED CO- COMMISSIONING	CONDENTAND INEDICAL CENTRE	30000303	2,100.00	ĺ	LNA000044871
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CUMBERLAND MEDICAL CENTRE	36109469	92.44	1	LNA000044871 LNA000045041
21/02/2021	C&M-PMS Cost of Drugs -Prescribing C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE  CUMBERLAND MEDICAL CENTRE	36109469	92.42		LIVAUUUU45U41
31/03/2021	CONTRACTOR FIOR IEES FRESCRIDING		CONDENTAND INEDICAL CENTRE	30103403	24.02		LNA000045041
31/03/2021	C&M-PMS GP Statutory Levy	COMMISSIONING	CUSTOM HOUSE SURGERY	35928745	/1 /00 10	١	LIVAUUUU45U41
31/03/2021	CCIVI-FIVIS OF Statutory Levy	PRC DELEGATED CO-	COSTONI HOUSE SUNGERT	33920745	(1,480.18	<u>'</u>	LNA000044665
31/03/2021	COM DMS Voluntary Lorge	COMMISSIONING  PRO DELEGATED CO	CLISTOM HOLISE STIPGERY	35928745	/01.04	١	LIVAUUUU44003
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	33920745	(81.94	'	LNA000044665
31/03/2021		COMMISSIONING					LIVAUUUU44003

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number	7.1. 7.11.10.11.11 (2)	number	number
	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928745	(873.58)		
31/03/2021	WE TWO OF THOS TELL ENG	COMMISSIONING	COSTOWI NOOSE SONGENT	33320743	(073.30)		LNA000044665
01,00,2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928745	(6,129.88)		2.0.000011000
31/03/2021	INE TWO OF TENSION EES AUGS TWO	COMMISSIONING	COSTOWI NOOSE SONGENT	33320743	(0,123.00)		LNA000044665
01,00,2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928745	(3,089.65)	\	2.17.1000011000
31/03/2021	WE TWO OF TENSION EEST WIS	COMMISSIONING	COSTON TIOUSE SONGERT	33320743	(3,003.03)		LNA000044665
31,03,2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928745	(11,326.10)	\	LIVI 10000-1-1005
31/03/2021	WE TWO OF TENSION ENGINEERS TWO	COMMISSIONING	COSTON TIOUSE SONGERT	33320743	(11,520.10)		LNA000044665
31,03,2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928745	(564.98)	\	LIVI 1000044005
31/03/2021		COMMISSIONING	COSTON TIOUSE SONGERT	33320743	(504.50)		LNA000044665
01/00/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928746	3,736.45		2.0.000011000
31/03/2021	earn i wa basenire najastinent	COMMISSIONING	COSTON TIOUSE SONGERT	33320740	3,730.43		LNA000044666
01,00,2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928746	11,463.25		2.17.1000011000
31/03/2021	Cam I me contract in is	COMMISSIONING		555257 15	11,100.20		LNA000044666
01/00/2021	C&M-PMS Contract Value	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928746	75,904.11		2.0.000011000
31/03/2021	cam i ms contract value	COMMISSIONING	COSTONI FIOOSE SONGENT	33320740	73,304.11		LNA000044666
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CUSTOM HOUSE SURGERY	35928746	11,645.00		LNA000044666
01/00/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928746	1,401.86		2.0.000011000
31/03/2021	early 1 mo 1 ert bes 1 articipation	COMMISSIONING	COSTON TIOUSE SONGERT	33320740	1,401.00		LNA000044666
01,00,2021	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928746	6,714.25		2.17.1000011000
31/03/2021	eam i mo i rem cost nem	COMMISSIONING	COSTON TIOUSE SONGERT	33320740	0,714.23		LNA000044666
01,00,2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35928746	5,682.39		2.0.000011000
31/03/2021	eam i ms doi /ispiration	COMMISSIONING	COSTOWI NOOSE SONGENT	33320740	3,002.33		LNA000044666
01,00,2021	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT	CYGNET HEALTHCARE LTD	35827545	17,545.00		2.0.000011000
31/03/2021	Theare STV Nee Wils Trust Non contract	CONTRACTED ACTIVITY	CTONET TIENETTICS (NE ETB	33027343	17,545.00	248280396	BEC0132023A
01,00,2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT	CYGNET HEALTHCARE LTD	36090869	906.00		520010202071
31/03/2021		CONTRACTED ACTIVITY	O'GNET THE TETTION WE ETB	30030003	300.00	248280396	HDO0159294
01/00/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT	CYGNET HEALTHCARE LTD	36090869	0.28		115 00 155 15 1
31/03/2021		CONTRACTED ACTIVITY	OTOTIC THE TELLION WILE ETB	30030003	0.20	248280396	HDO0159294
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012215	10,600.00		TC0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012224	9,035.71		FB0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012228	10,280.00	)	000112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012234	5,890.00		LT0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012243	7,710.00		VS0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012251	5,140.00		AR0112021
31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36012260	3,410.00		AM0112021
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36204659	8.917.50		KS0082021
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36204687	9,214.75		KS0102021
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL	36204967	8,323.00		KS0112021
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	DAY LEWIS PHARMACY	36148883		GB100117200	DAY84INRFEB21COVID19
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	DAY LEWIS PHARMACY	36148891		GB100117200	DAY84INRFEB21
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	DAYANATHA SHOWMAN	35886096	4,000.00		51
31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	36148824		635823528	7402398810
31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD  DELL CORPORATION LTD	36148850		635823528	7402403697
31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD  DELL CORPORATION LTD	36149047		635823528	7200086433
31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD  DELL CORPORATION LTD	36149061	,,	635823528	7200086433
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	DHU HEALTH CARE CIC	36064753	· '	257028406	SINV30763
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	DHU HEALTH CARE CIC	36064792		257028406	SINV30703
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	DHU HEALTH CARE CIC	36064798		257028406	SINV30810
31/03/2021	Cirrical Xivieul Cal-Collillier Clar Sector	INCAS/UATS	DITO TILALITI CANE CIC	30004730	47.13	237020400	3114 A 2002 T

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(5,828.15)		
31/03/2021		COMMISSIONING					LNA000044667
	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(1,631.05)		
31/03/2021		COMMISSIONING					LNA000044667
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(2,902.02)		
31/03/2021		COMMISSIONING					LNA000044667
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(6,029.13)		LNA000044667
	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(90.30)		
31/03/2021		COMMISSIONING					LNA000044667
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(7,570.39)		
31/03/2021		COMMISSIONING					LNA000044667
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928747	(8,242.10)		
31/03/2021		COMMISSIONING					LNA000044667
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	1,347.42		
31/03/2021		COMMISSIONING					LNA000044668
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	12,051.85		
31/03/2021		COMMISSIONING					LNA000044668
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	78,889.25		
31/03/2021		COMMISSIONING					LNA000044668
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	5,828.15		
31/03/2021		COMMISSIONING					LNA000044668
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	2,902.02		
31/03/2021		COMMISSIONING					LNA000044668
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	6,029.13		LNA000044668
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	1,473.84		
31/03/2021		COMMISSIONING					LNA000044668
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	8,994.33		
31/03/2021		COMMISSIONING					LNA000044668
	C&M-PMS Prem Rates	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	3,347.17		
31/03/2021		COMMISSIONING					LNA000044668
24 (02 (2024	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35928748	4,958.31		1.11.00000.44660
31/03/2021		COMMISSIONING	22 446444 2 24 27 47 27 27 27 27 27 27 27 27 27 27 27 27 27	25422424	22.74		LNA000044668
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	36109434	33.71		LNA000045020
24 /02 /2024	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	36109434	8.01		1 N 1 A 0 0 0 0 4 F 0 2 0
31/03/2021	C&M-GMS Global Sum	COMMISSIONING	DD 474D DD4CTICE ACCOUNT	2000074	62.667.55		LNA000045020
21/02/2021	Calvi-Givis Global Suffi	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36086871	62,667.55		LNA000044839
31/03/2021	CONA CNAC Other Beneling Adjustment	COMMISSIONING	DD AZAD DDACTICE ACCOUNT	20000074	F F07 00		LINAUUUU44639
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO- COMMISSIONING	DR AZAD PRACTICE ACCOUNT	36086871	5,507.98		LNA000044839
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AZAD PRACTICE ACCOUNT	36086871	10,800.00		LNA000044839
31/03/2021	C&M-GMS PCN DES Perticipation	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36086871	1,168.62		LIVA000044639
31/03/2021	CCIVI GIVIS FCIV DES FAITICIPATION	COMMISSIONING	DIVAZAD FRACTICE ACCOUNT	300008/1	1,100.02		LNA000044839
31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36086871	24,120.30		LIVAUUU <del>11</del> 033
31/03/2021	CON-GIVIS FIEITI ACTUAL REIT	COMMISSIONING	DIVAZAD FINACTICE ACCOUNT	300000/1	24,120.30		LNA000044839
51/05/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36086871	62.15		LIVAUUUHHOOD
31/03/2021	CGIVI GIVIS FIEITI CIITICAL WASLE	COMMISSIONING	DI AZAD FINCTICE ACCOUNT	300000/1	02.15		LNA000044839
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36086871	1,253.06		LIVAUUU44033
31/03/2021	CCIVI GIVIS FIEIII Nates	COMMISSIONING	DI AZAD FINCTICE ACCOUNT	300000/1	1,233.00		LNA000044839
31/03/2021		COMMINISSIONING			1		LIVAUUUU44039

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36086871	380.46	
31/03/2021		COMMISSIONING	STATE IS THE TOTAL PROCESSION	3000071	355.15	LNA000044839
,,	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36086871	4,536.68	
31/03/2021		COMMISSIONING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LNA000044839
-, -, -,	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36101299	(1,361.76)	
31/03/2021		COMMISSIONING			(=,=====,	LNA000044838
,,	C&M-GMS Voluntary Levy	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36101299	(75.39)	
31/03/2021		COMMISSIONING			( )	LNA000044838
, ,	ME-GMS GP Pension EEs	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36101299	(6,887.49)	
31/03/2021		COMMISSIONING			( , , , , , , , , , , , , , , , , , , ,	LNA000044838
	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36101299	(3,866.50)	
31/03/2021	•	COMMISSIONING				LNA000044838
	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36101299	(10,664.99)	
31/03/2021	,	COMMISSIONING				LNA000044838
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR AZAD PRACTICE ACCOUNT	36109436	911.56	LNA000045021
	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	36109436	184.16	
31/03/2021		COMMISSIONING				LNA000045021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999378	178.18	TB190221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999394	175.94	LH270121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999415	189.38	HFG210221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999433	191.06	OC010221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999447	182.66	NWW150221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999462	190.50	IB210221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999475	188.26	MN120221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999485	184.90	TR110221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	35999494	191.06	JB270121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	36012169	184.34	CP160221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	36177016	190.50	TR230121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR BABATUNDE ADEEKO	36177017	180.42	JB210121
	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-	DR CM PATEL	36086872	(437.17)	
31/03/2021	, ,	COMMISSIONING				LNA000044840
	C&M-GMS Voluntary Levy	PRC DELEGATED CO-	DR CM PATEL	36086872	(24.20)	
31/03/2021	, ,	COMMISSIONING			, 1	LNA000044840
	ME-GMS GP Pension EEs	PRC DELEGATED CO-	DR CM PATEL	36086872	(1,080.00)	
31/03/2021		COMMISSIONING				LNA000044840
	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-	DR CM PATEL	36086872	(1,150.40)	
31/03/2021		COMMISSIONING				LNA000044840
	C&M-GMS Global Sum	PRC DELEGATED CO-	DR CM PATEL	36086873	18,058.54	
31/03/2021		COMMISSIONING				LNA000044841
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	DR CM PATEL	36086873	1,457.13	
31/03/2021		COMMISSIONING				LNA000044841
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR CM PATEL	36086873	3,240.00	LNA000044841
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DR CM PATEL	36086873	309.16	
31/03/2021		COMMISSIONING				LNA000044841
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	DR CM PATEL	36086873	1,241.67	
31/03/2021		COMMISSIONING				LNA000044841
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DR CM PATEL	36086873	1,204.85	
31/03/2021		COMMISSIONING				LNA000044841
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR CM PATEL	36109438	37.84	LNA000045022

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	DR CM PATEL	36109438	58.72		
31/03/2021		COMMISSIONING					LNA000045022
	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35928751	(808.99)		
31/03/2021		COMMISSIONING					LNA000044671
	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35928751	(44.79)		
31/03/2021		COMMISSIONING					LNA000044671
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35928751	(810.00)		
31/03/2021		COMMISSIONING					LNA000044671
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35928751	(862.80)		
31/03/2021		COMMISSIONING					LNA000044671
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35928752	960.50		
31/03/2021		COMMISSIONING					LNA000044672
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35928752	4,779.24		
31/03/2021		COMMISSIONING					LNA000044672
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35928752	33,265.08		
31/03/2021		COMMISSIONING					LNA000044672
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35928752	584.46		
31/03/2021		COMMISSIONING					LNA000044672
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35928752	2,678.50		
31/03/2021		COMMISSIONING					LNA000044672
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	36086874	840.00		
31/03/2021		COMMISSIONING					LNA000044842
	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR I BASU & DR SK BASU	35928749	-1,011.99		LNA000044669
	C&M-PMS Voluntary Levy	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR I BASU & DR SK BASU	35928749	-56.02		LNA000044669
24 /02 /2024	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	DD I DAGU O DD GW DAGU	25020740	2 707 50		1.114.00004.4660
31/03/2021	ME DMC CD Develor EDVA die DMC	COMMISSIONING	DR I BASU & DR SK BASU	35928749	-2,707.50		LNA000044669
24 /02 /2024	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	DD I DACIL Ø DD CK DACIL	25020740	2.005.04		1114000044660
31/03/2021	00110110	COMMISSIONING	DR I BASU & DR SK BASU	35928749	-2,995.84		LNA000044669
31/03/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35928750	728.91		LNA000044670
31/03/2021	C&M-PMS Contract KPIs	COMMISSIONING	DR I BASO & DR SK BASO	33328730	720.91		LIVA000044070
31/03/2021	C&IVI-PIVIS CONTract KPIS	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35928750	7,441.90		LNA000044670
31/03/2021	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	DR I BASO & DR SK BASO	33328730	7,441.90		LIVA000044070
31/03/2021	Calvi-Pivis Contract value	COMMISSIONING	DR I BASU & DR SK BASU	35928750	50,003.26		LNA000044670
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR I BASO & DR SK BASO	33328730	30,003.20		LIVA000044070
31/03/2021	CXIVI-FIVIS FCIV DES FAITICIPATION	COMMISSIONING	DR I BASU & DR SK BASU	35928750	910.08		LNA000044670
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DRIBASO & DRISK BASO	33328730	310.00		LIVAGGGGTTG7G
31/03/2021	CXIVI-FIVIS FIEITI NOCIONAL NETIC	COMMISSIONING	DR I BASU & DR SK BASU	35928750	3,483.33		LNA000044670
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-	DITTO CO CON SICONO	33320730	3,403.33		LIVI000044070
31/03/2021	CONTINUS FIEIII Nates	COMMISSIONING	DR I BASU & DR SK BASU	35928750	1,788.08		LNA000044670
, 00, 2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-		33320730	1,700.00		
31/03/2021	Same in a dor Aspiration	COMMISSIONING	DR I BASU & DR SK BASU	35928750	4,829.30		LNA000044670
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827550	178.74		AN180121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827556	178.74		RN110121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827561	178.74		GI300121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827565	178.74		GA110121
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR JOHN IYIOLA	35827570	178.74		NP180121

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) V	/AT registration	Purchase invoice number
	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-		namber		idilibei	namber
31/03/2021		COMMISSIONING	DR KALHORO & PARTNER	35928753	-1,300.81		LNA000044673
	C&M-PMS Voluntary Levy	PRC DELEGATED CO-			·		
31/03/2021	, ,	COMMISSIONING	DR KALHORO & PARTNER	35928753	-72.01		LNA000044673
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KALHORO & PARTNER	35928753	-1,638.17		LNA000044673
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KALHORO & PARTNER	35928753	-1,792.43		LNA000044673
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KALHORO & PARTNER	35928754	1,375.23		LNA000044674
	C&M-PMS Contract KPIs	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KALHORO & PARTNER	35928754	9,592.44		LNA000044674
	C&M-PMS Contract Value	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KALHORO & PARTNER	35928754	63,919.13		LNA000044674
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KALHORO & PARTNER	35928754	1,173.08		LNA000044674
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KALHORO & PARTNER	35928754	3,041.67		LNA000044674
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KALHORO & PARTNER	35928754	3,360.79		LNA000044674
24 (22 (2224	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-		0.000.075	4.450.04		
31/03/2021		COMMISSIONING	DR KNIGHT	36086875	-1,150.94		LNA000044843
24 /02 /2024	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-	DD KNIICHT	2000075	1 504 01		1.0000044042
31/03/2021	COM CMC DCM DEC Clining Director	COMMISSIONING	DR KNIGHT	36086875	-1,504.91		LNA000044843
31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-	DR KNIGHT	36086875	-21,552.83		LNA000044843
31/03/2021	C&M-GMS PCN DES PCN support	COMMISSIONING  LOCAL ENHANCED SERVICES	DR KNIGHT	36086875	-21,352.83		LNA000044843
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-	DK KNIGHT	30060673	-1,190.03		LIVAUUUU44645
31/03/2021	Calvi-Givis voluntary Levy	COMMISSIONING	DR KNIGHT	36086875	-83.31		LNA000044843
31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-	DK KNIGITI	30080873	-05.51		LIVA000044843
31/03/2021	IVIE-GIVIS OF PELISION EES	COMMISSIONING	DR KNIGHT	36086875	-2,341.67		LNA000044843
31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-	DI MITOITI	30000073	2,541.07		LIV (000044045
31/03/2021	THE GIVES OF T CHISTON ENSTRUJUSTINENES	COMMISSIONING	DR KNIGHT	36086875	-2,646.64		LNA000044843
51, 65, 2621	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-		50000075	2,0 1010 1		2.0.000011010
31/03/2021		COMMISSIONING	DR KNIGHT	36086876	1,612.50		LNA000044844
	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-			,		
31/03/2021		COMMISSIONING	DR KNIGHT	36086876	5,828.15		LNA000044844
	C&M-GMS Global Sum	PRC DELEGATED CO-			·		
31/03/2021		COMMISSIONING	DR KNIGHT	36086876	69,693.75		LNA000044844
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-					
31/03/2021	-	COMMISSIONING	DR KNIGHT	36086876	6,226.94		LNA000044844
	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KNIGHT	36086876	8,198.96		LNA000044844
	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR KNIGHT	36086876	23,881.76		LNA000044844
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR KNIGHT	36086876	17,909.13		LNA000044844
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-			T		
31/03/2021		COMMISSIONING	DR KNIGHT	36086876	1,321.16		LNA000044844

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT re	
	COM CMC DCN DEC Con Drossviking	DDC DELECATED CO		number	numbe	r number
31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-	DR KNIGHT	36086876	4,328.05	LNA000044844
31/03/2021	CP.M. CMS OOF Assiration	COMMISSIONING PRC DELEGATED CO-	DR KNIGHT	30080870	4,328.03	LINA000044844
31/03/2021	C&M-GMS QOF Aspiration	COMMISSIONING	DR KNIGHT	36086876	4,182.00	LNA000044844
31/03/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-	DR KNIGHT	30080870	4,182.00	LINA000044844
31/03/2021	CAIVI-PCIN DES PHARIVIACY TECHNICIANS		DR KNIGHT	36086876	6,964.63	LNA000044844
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	DR KNIGHT	30080870	0,904.03	LINA000044844
31/03/2021	Calvi-Fivis GF Statutory Levy	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928790	-1,753.73	LNA000044711
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	DR MSJ KHAN - BOLETN MEDICAL CENTRE	33928790	-1,/33./3	LNA000044711
31/03/2021	CXIVI-FIVIS VOIGITARY LEVY	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928790	-97.09	LNA000044711
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	DR MSJ KHAN - BOLETN MEDICAL CENTRE	33928790	-97.09	LNA000044711
31/03/2021	IVIE-PIVIS GP PETISIOTI EES-PIVIS	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928790	-961.88	LNA000044711
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	DR MSJ KHAN - BOLETN MEDICAL CENTRE	33928790	-501.88	LNA000044711
31/03/2021	IVIE-PIVIS OF PETISION ERS AUJS - PIVIS	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928790	-1,024.58	LNA000044711
31/03/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR MSJ KHAN - BOLETN MEDICAL CENTRE	33928790	-1,024.38	LNA000044711
31/03/2021	CXIVI-FIVIS CONTRACT RFIS	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	11.728.38	LNA000044712
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-	DR MSJ KHAN - BOLETN MEDICAL CENTRE	33928791	11,/26.36	LINA000044712
31/03/2021	Calvi-Pivis Contract value	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	77,255.36	LNA000044712
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR MSJ KHAN - BOLETN MEDICAL CENTRE	33928791	77,233.30	LNA000044712
31/03/2021	CXIVI-FIVIS FCIV DES FAITICIPATION	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	1,434.28	LNA000044712
31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	DR MSJ KHAN - BOLETN MEDICAL CENTRE	33928791	1,434.20	LNA000044712
31/03/2021	Calvi-Pivis Prem Actual Rent	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	38,007.65	LNA000044712
31/03/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	DR MSJ KHAN - BOLETN MEDICAL CENTRE	33928791	38,007.63	LINA000044712
31/03/2021	Calvi-Fivis Freiii Cililical Waste	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	76.29	LNA000044712
31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-	DICTION - BOLL IN WEDICAL CENTRE	33928791	70.23	LIVA000044712
31/03/2021	Calvi-Fivis Fielli Rates	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	1,974.51	LNA000044712
31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	DR WISS KHARE BOLLIN WEDICAL CENTRE	33328731	1,374.31	ENA000044712
31/03/2021	CONFRING FIETH Water Nates	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	599.51	LNA000044712
31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DICTION - BOLL IN WEDICAL CENTRE	33928791	399.31	LIVA000044712
31/03/2021	Calvi-Fivis QOI Aspiration	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35928791	5,090.37	LNA000044712
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	36109466	720.35	LNA000044712
31/03/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-	DR WISS KHARE BOLLIN WEDICAL CENTRE	30103400	720.33	EIVA000043030
31/03/2021	Calvi-Fivis Fior fees Frescribing	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	36109466	168.15	LNA000045038
31/03/2021	Training Expenses	PROGRAMME PROJECTS	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	36190344	11,076.92	LSBU02
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR NOOR E ALAM SIDDIQUI	36012266	184.56	FAF020221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR NOOR E ALAM SIDDIQUI	36012272	184.56	AR030221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR NOOR E ALAM SIDDIQUI	36012278	184.56	DT060221
31/03/2021	Professional Fees Professional Fees	MENTAL CAPACITY ACT	DR NOOR E ALAM SIDDIQUI	36012284	184.56	0002021
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	DIK NOOK E ALAW SIDDIQOI	30012284	184.50	00020221
31/03/2021	COM TIME OF Statutory Levy	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-788.36	LNA000044715
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	DIT IT CHATTEINEE & DIT AS KITAIN	33320734	-700.30	LIVA000044713
31/03/2021	CCIVI FIVIS VOIGITALLY LEVY	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-43.64	LNA000044715
31/03/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-	DATE OF A PROPERTY OF A PROPER	33320734	43.04	LIVA0000447 13
31/03/2021	IVIL - FIVIS IPS Added Teals Adj EES	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-210.61	LNA000044715
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	DIVIN CHATTERJEE & DIV AS KHAIN	33320134	-210.01	LINAUUUU447 13
31/03/2021	INIT-LINIS OF LEURIOU EES-LINIS	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-1,161.17	LNA000044715
31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	DIVIN CHATTERISE & DIV AS KHAIN	33320134	-1,101.17	LINAUUUU447 13
31/03/2021	INIE I MIS OF FEITSION ENS MUJS - FIVIS		DR R CHATTERIEE & DR AS KHANI	35028704	-1 151 56	I NA000044715
31/03/2021		COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928794	-1,151.56	LNA000044715

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
	C&M-PMS Contract KPIs	PRC DELEGATED CO-		number		number	number
31/03/2021	CXIVI-FIVIS COITH ACT KFIS	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	5,209.74		LNA000044716
31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-	DICK CHATTERIES & DICAS KHAN	33328733	3,203.74		LIVA000044710
31/03/2021	Calvi-Fivis Contract value	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	35,448.11		LNA000044716
31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DICK CHATTEIGLE & DICAS KHAN	33328733	33,446.11		LIVA000044710
31/03/2021	CXIVI-FIVIS FCIV DES Fai ticipation	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	637.11		LNA000044716
31/03/2021	C&M-PMS PCO Other	PRC DELEGATED CO-	DICK CHATTERIES & DICAS KHAN	33328733	037.11		LIVA000044710
31/03/2021	Caw i wa i co other	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	330.60		LNA000044716
31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DI II CHATTERSEE & DIVIG KIMIV	33323733	330.00		21471000044710
31/03/2021	Sam i ma i rem riodiana nem	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	2,058.33		LNA000044716
31,03,2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	STATE OF THE STATE	55526755	2,030.03		21171000011720
31/03/2021	Can This get /ispiration	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	35928795	2,610.11		LNA000044716
,,	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-		555 55. 55	_,,,		
31/03/2021	Sam i ma a sa seam a sant, i men a m	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	36086902	140.00		LNA000044870
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR R CHATTERJEE & DR AS KHAN	36109468	345.52		LNA000045040
51,03,2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-	STATE OF THE STATE	50103 100	3 13132		211110000 150 10
31/03/2021	Can in this i for ices i rescribing	COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	36109468	90.75		LNA000045040
51,03,2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	DITTO DE LA DITTO DEL DITTO DEL DITTO DE LA DITTO DE LA DITTO DEL DITTO DEL DITTO DE LA DITTO DEL DITTO DEL DITTO DEL DITTO DEL DITTO DE LA DITTO DEL DITT	50103 100	30.73		2.0.0000.150.10
31/03/2021	Can in Statutory Ecvy	COMMISSIONING	DR RG HIGGINS & PARTNERS	35928755	-2,030.59		LNA000044675
,,	C&M-PMS Voluntary Levy	PRC DELEGATED CO-		555 55. 55	=,000.000		
31/03/2021	Sam i mo voiaman, zev,	COMMISSIONING	DR RG HIGGINS & PARTNERS	35928755	-112.41		LNA000044675
51,03,2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	Divide the content of the transfer	55526755	112.11		2.0.000011075
31/03/2021		COMMISSIONING	DR RG HIGGINS & PARTNERS	35928755	-2,701.55		LNA000044675
-,,	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-		3333333	_,		
31/03/2021		COMMISSIONING	DR RG HIGGINS & PARTNERS	35928755	-3,385.40		LNA000044675
, ,	C&M-PMS Contract KPIs	PRC DELEGATED CO-			,,,,,,,		
31/03/2021		COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	15,130.42		LNA000044676
, , , , ,	C&M-PMS Contract Value	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	101,820.40		LNA000044676
, , , , ,	C&M-PMS PCN DES Participation	PRC DELEGATED CO-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31/03/2021	·	COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	1,850.32		LNA000044676
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	12,597.50		LNA000044676
, ,	C&M-PMS Prem Rates	PRC DELEGATED CO-					
31/03/2021	·	COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	2,901.33		LNA000044676
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-					
31/03/2021	,	COMMISSIONING	DR RG HIGGINS & PARTNERS	35928756	7,455.30		LNA000044676
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RG HIGGINS & PARTNERS	36109440	1,605.96		LNA000045023
	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-			,		
31/03/2021		COMMISSIONING	DR RG HIGGINS & PARTNERS	36109440	338.96		LNA000045023
	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-					
31/03/2021	, , ,	COMMISSIONING	DR RS VENUGOPAL	36086877	-304.57		LNA000044845
	C&M-GMS Voluntary Levy	PRC DELEGATED CO-					
31/03/2021	, ,	COMMISSIONING	DR RS VENUGOPAL	36086877	-16.86		LNA000044845
	ME-GMS GP Pension EEs	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR RS VENUGOPAL	36086877	-364.58		LNA000044845
	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-					
31/03/2021	1	COMMISSIONING	DR RS VENUGOPAL	36086877	-419.42		LNA000044845

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-					
31/03/2021	, , , , , ,	COMMISSIONING	DR RS VENUGOPAL	36086878	420.00		LNA000044846
, ,	C&M-GMS Global Sum	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR RS VENUGOPAL	36086878	13,493.00		LNA000044846
,,	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-			=5,100100		
31/03/2021	cam cms care: saseime rajasament	COMMISSIONING	DR RS VENUGOPAL	36086878	1,163.04		LNA000044846
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR RS VENUGOPAL	36086878	2,415.00		LNA000044846
01,00,2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DIVING VENTOCOTALE	3000070	2,125.00		21111000011010
31/03/2021	can divisi en best articipation	COMMISSIONING	DR RS VENUGOPAL	36086878	246.76		LNA000044846
31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	DICTO VERTOCOTAL	30000070	240.70		21471000044040
31/03/2021	eaw dws rem wouldnarkent	COMMISSIONING	DR RS VENUGOPAL	36086878	5,292.99		LNA000044846
31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-	DICKS VENOGOLAE	30000070	3,232.33		LIVAGGGGTTGTG
31/03/2021	CON-GIVIS FIETH Nates	COMMISSIONING	DR RS VENUGOPAL	36086878	717.95		LNA000044846
31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DK K3 VENOGOFAL	30080878	717.93		LIVA000044840
31/03/2021	Calvi-divis QOF Aspiration	COMMISSIONING	DR RS VENUGOPAL	36086878	829.87		LNA000044846
31/03/2021	C&M-GMS DES Extended Hours Access		DR N3 VENOGOPAL	30080878	023.07		LINAU00044640
31/03/2021	Calvi-Givis DES Exterided Hours Access	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	36086879	-5,828.15		LNA000044847
31/03/2021	COM CMC CD Statute and accomp	COMMISSIONING	DR SAIVIUEL & DR KHAIN	36086879	-5,626.15		LINAUUUU44847
24 /02 /2024	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	2000070	1 407 04		LNA000044847
31/03/2021	COAA CAAC DON DEC CITATA DI MATA	COMMISSIONING	DR SAIVIUEL & DR RHAIN	36086879	-1,497.04		LNA000044847
04 /00 /0004	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-	22 24 4 4 5 2 2 4 4 4 4 4	0.000000	2 222 22		
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-2,902.02		LNA000044847
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	36086879	-6,029.13		LNA000044847
	C&M-GMS Voluntary Levy	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-82.88		LNA000044847
	ME-GMS GP Pension EEs	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-3,925.52		LNA000044847
	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086879	-4,122.87		LNA000044847
	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086880	5,828.15		LNA000044848
	C&M-GMS Global Sum	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086880	73,476.23		LNA000044848
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086880	6,565.96		LNA000044848
	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086880	2,902.02		LNA000044848
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	36086880	6,029.13		LNA000044848
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086880	1,393.09		LNA000044848
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086880	15,308.01		LNA000044848
	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086880	55.91		LNA000044848
	C&M-GMS Prem Rates	PRC DELEGATED CO-				_	
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086880	1,033.81		LNA000044848
	C&M-GMS Prem Water Rates	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR SAMUEL & DR KHAN	36086880	142.28		LNA000044848
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-					
31/03/2021	'	COMMISSIONING	DR SAMUEL & DR KHAN	36086880	4,726.01		LNA000044848

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-		namser		Hamboi	Trambor
31/03/2021	Carr Givis di Statutory Levy	COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086907	-350.87		LNA000044875
31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-	DR SATITATITIS TRACTICE (104741)	30000307	330.07		LIVA000044073
31/03/2021	Calvi-Givi3 Voluntary Levy	COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086907	-19.42		LNA000044875
31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-	DR SATITATITIS FRACTICE (184741)	30080907	-13.42		LIVA000044873
31/03/2021	CXIVI-GIVIS GIODAI SUITI	COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086908	17,111.34		LNA000044876
31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	DR SATHTAJTH 3 FRACTICE (F84741)	30080908	17,111.54		LIVA000044670
31/03/2021	Calvi-Givis Other Baseline Adjustinent		DR SATHYAJITH'S PRACTICE (F84741)	36086908	1,495.24		LNA000044876
31/03/2021	C&M-GMS PCN DES PCN support	COMMISSIONING  LOCAL ENHANCED SERVICES	DR SATHYAJITH'S PRACTICE (F84741)  DR SATHYAJITH'S PRACTICE (F84741)	36086908	2,715.00		LNA000044876
31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DR SATHTAJTH 3 FRACTICE (F84741)	30080908	2,713.00		LIVA000044670
31/03/2021	Calvi-Givis PCN DES Participation		DR SATHYAJITH'S PRACTICE (F84741)	36086908	317.24		LNA000044876
31/03/2021	CONA CNAC OOF Assissation	COMMISSIONING	DR SATHTAJTH 3 PRACTICE (F64741)	36080908	317.24		LINAUUUU44876
24 /02 /2024	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DD CATHIVALITHIC DDACTICE (F04744)	25005000	1 440 10		LNIA 0000 4407C
31/03/2021	COM CMC Cost of Daving Dagonibing	COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36086908	1,448.19		LNA000044876
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR SATHYAJITH'S PRACTICE (F84741)	36109471	473.54		LNA000045043
24 /02 /2024	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-	DD CATHIVALITHIC DDACTICE (FOATAA)	25400474	100.43		1.114.000045043
31/03/2021	D ( ) 15	COMMISSIONING	DR SATHYAJITH'S PRACTICE (F84741)	36109471	109.43		LNA000045043
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SHAHANAJ PARVEEN	36018300	215.96		EM70321
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SHAHANAJ PARVEEN	36018308	215.94		AM11221
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SHAZIA ZAHID	36177080	177.80		SZMB130321
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114539	181.54		ZAZZ04032021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114545	181.54		ZAJR07032021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114552	181.54		ZAZV26022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114558	181.54		ZAA0122021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114566	181.54		ZAEE11022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114575	181.54		ZASNA24022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114581	181.54		ZAHFC21022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114590	181.54		ZARL02022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36114599	181.54		ZASB10022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130615	181.54		SSZA25022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130620	181.54		ZAMW23022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130625	181.54		AZ23022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130632	181.54		ZAAM25022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36130636	181.54		ZAAI25022021
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	DR SYED ZEESHAN AHMAD	36177078	181.54		ZAJG11321
	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR YI PATEL & PARTNERS	35928757	-2,604.30		LNA000044677
	C&M-PMS Voluntary Levy	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR YI PATEL & PARTNERS	35928757	-144.17		LNA000044677
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR YI PATEL & PARTNERS	35928757	-5,749.12		LNA000044677
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-			·		
31/03/2021	1	COMMISSIONING	DR YI PATEL & PARTNERS	35928757	-7,236.49		LNA000044677
, ,	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-			, , , , , ,		
31/03/2021		COMMISSIONING	DR YI PATEL & PARTNERS	35928758	1,183.09		LNA000044678
, ,	C&M-PMS Contract KPIs	PRC DELEGATED CO-			_,		
31/03/2021		COMMISSIONING	DR YI PATEL & PARTNERS	35928758	17,782.25		LNA000044678
,,	C&M-PMS Contract Value	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	DR YI PATEL & PARTNERS	35928758	115,458.78		LNA000044678

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

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

Supplies	Purchase invoice
3003322   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   3905366   -421.00 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   3905366   3905367   -84.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   3905367   -84.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   39063750   -84.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   39067350   -82.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   39067350   -82.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   39067350   -82.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   39067350   -82.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   39067350   -82.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROJECTS   ELIOR UK PLC   -82.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROJECTS   ELIOR UK PLC   -82.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROJECTS   ELIOR UK PLC   -82.20 GB 668108909   31/03/2021   Catering Provisions - Food & Drink   PROJECTS   ELIOR UK PLC   ELIOR UK PLC   ELIOR DRINK   PROJECTS   ELIOR UK PLC   ELI	number
31/03/2021   Contening Provisions - Food & Drink   PROGRAMME PROJECTS   ELOR UK PLC   3509/367   842.00 (Be 686108909)   31/03/2021   Contening Provisions - Food & Drink   PROGRAMME PROJECTS   ELOR UK PLC   3509/367   842.00 (Be 686108909)   31/03/2021   Contening Provisions - Food & Drink   PROGRAMME PROJECTS   ELOR UK PLC   3509/3750   842.00 (Be 686108909)   31/03/2021   Cont Care-Energy Provisions - Food & Drink   PROGRAMME PROJECTS   ELOR UK PLC   3509/3750   842.00 (Be 686108909)   31/03/2021   Cont Care-Energy Provisions - Food & Drink   PROGRAMME PROJECTS   ELOR UK PLC   3509/3750   842.00 (Be 686108909)   31/03/2021   Cont Care-Energy Provisions - Food & Drink   PROGRAMME PROJECTS   ELOR UK PLC   3509/3750   842.00 (Be 686108909)   31/03/2021   Cont Care-Energy Browless - Food & Drink   PROGRAMME PROJECTS   ELOR UK PLC   3509/3750   842.00 (Be 686108909)   31/03/2021   Cont Care-Energy Browless - Food & Drink   PROJECTS   ELOR UK PLC   SECONDARY   PROJECTS   ELOR UK PLC   SECONDARY   ELOR UK PLC   ELOR UK PL	EMSINV066916
3003/2022   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   EUGN UK PLC   3590/366   -84.20   GB 668108999   31/03/2022   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   EUGN UK PLC   3590/367   -84.20   GB 668108999   31/03/2022   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   EUGN UK PLC   36047350   42.10.0   GB 668108999   31/03/2022   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   EUGN UK PLC   36047350   84.20   GB 668108999   31/03/2022   Cont. Care-Enging Provisions - Food & Drink   PROGRAMME PROJECTS   EUGN UK PLC   36047350   84.20   GB 668108999   31/03/2021   Cont. Care-Enging Disably(c55)   CPC AD FULL FUND PERS HITH BUD   EMPRICANCY PERSONNEL LTD   3620497   8.382.55   197004895   31/03/2021   Cont. Care-Learning Disably(c55)   CPC AD FULL FUND PERS HITH BUD   EMPRICANCY PERSONNEL LTD   3620497   8.392.55   197004895   31/03/2021   Cont. Care-Learning Disably(c55)   CPC AD FULL FUND PERS HITH BUD   EMPRICANCY PERSONNEL LTD   3620497   8.392.55   197004895   31/03/2021   Cont. Care-Enging Disably(c55)   CPC AD FULL FUND PERS HITH BUD   EMPRICANCY PERSONNEL LTD   35900077   4.566.010   31/03/2021   Cont. Care-Phyrical Disably (c55)   CPC AD FULL FUND PERS HITH BUD   EMPRICANCY PERSONNEL LTD   35900077   4.566.010   31/03/2021   Cont. Care-Phyrical Disably (c55)   CPC AD FULL FUND PERS HITH BUD   ENVIVA COMPREX CARE LTD   35900077   4.566.010   31/03/2021   Cont. Care-Phyrical Disably (c55)   CPC AD FULL FUND PERS HITH BUD   ENVIVA COMPREX CARE LTD   35903315   200.70   31/03/2021   Cont. Care-Phyrical Disably (c55)   CPC AD FULL FUND PERS HITH BUD   ENVIVA COMPREX CARE LTD   35903322   359.140   31/03/2021   Cont. Care-Phyrical Disably (c55)   CPC AD FULL FUND PERS HITH BUD   ENVIVA COMPREX CARE LTD   35903323   559.140   31/03/2021   Cont. Care-Phyrical Disably (c55)   CPC AD FULL FUND PERS HITH BUD   ENVIVA COMPREX CARE LTD   35993322   559.070   31/03/2021   Cont. Care-Phyrical Disably (c55)   CPC AD FULL FUND PERS HITH BUD   ENVIVA COMPREX CARE LTD   3	7030015094
3/03/2022   Catering Provisions - Food & Drink	7030015094
\$1/03/2021   Catering Provisions - Food & Drink   PROGRAMME PROJECTS   ELIOR UK PLC   \$6047350   421.00   G8 668308909   31/03/2021   Cont Care-Physical Disab (+65)   CHC AD FULL FUND FERS HITH BUD   EMERGENCY PESSONNEL ITD   \$6040792   8.392.56   197004895   31/03/2021   Cont Care-Physical Disab (+65)   CHC AD FULL FUND FERS HITH BUD   EMERGENCY PESSONNEL ITD   \$6040792   8.392.56   197004895   31/03/2021   Cont Care-Learning Disable(-65)   CHC AD FULL FUND FERS HITH BUD   EMERGENCY PESSONNEL ITD   \$6020497   8.392.56   197004895   31/03/2021   Cont Care-Learning Disable(-65)   CHC AD FULL FUND FERS HITH BUD   EMERGENCY PESSONNEL ITD   \$6020497   8.392.56   197004895   31/03/2021   Cont Care-Learning Disable(-65)   CHC AD FULL FUND FERS HITH BUD   EMERGENCY PESSONNEL ITD   \$6020497   8.392.56   197004895   31/03/2021   Cont Care-Learning Disable(-65)   CHC AD FULL FUND FERS HITH BUD   EMERGENCY PESSONNEL ITD   \$6020497   8.392.56   197004895   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND FERS HITH BUD   ENVIA COMPLEX CARE LTD   \$5920077   4,773.31   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND FERS HITH BUD   ENVIA COMPLEX CARE LTD   \$5920077   4,7664.01   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND FERS HITH BUD   ENVIA COMPLEX CARE LTD   \$5920037   4,773.31   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND FERS HITH BUD   ENVIA COMPLEX CARE LTD   \$5920316   290.70   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND FERS HITH BUD   ENVIA COMPLEX CARE LTD   \$5920319   290.70   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND FERS HITH BUD   ENVIA COMPLEX CARE LTD   \$5920319   290.70   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND FERS HITH BUD   ENVIA COMPLEX CARE LTD   \$5920323   353.40   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND FERS HITH BUD   ENVIA COMPLEX CARE LTD   \$5920323   373.31   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND FERS HITH BUD   ENVIA C	7030015093
\$1/03/2012   Catering Provisions - Food & DUTIK   PROGRAMME PROJECTS   ELIOR ILLY FILE   \$100 RUP FILE   \$10	7020180078
31/03/2012   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   MERGENCY PERSONNEL ITD   36204993   8.392.56   197004895   31/03/2021   Cont Care-Learning Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMERGENCY PERSONNEL ITD   36204997   8.392.56   197004895   31/03/2021   Cont Care-Learning Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMERGENCY PERSONNEL ITD   36204997   8.392.56   197004895   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMERGENCY PERSONNEL ITD   36205190   8.392.56   197004895   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMERGENCY PERSONNEL ITD   36920037   4,373.31   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMERGENCY PERSONNEL ITD   35920037   4,664.01   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMERGENCY PERSONNEL ITD   35920037   4,664.01   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMINA COMPLEX CARE ITD   359200319   290.70   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMINA COMPLEX CARE ITD   35920319   290.70   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMINA COMPLEX CARE ITD   35920319   290.70   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMINA COMPLEX CARE ITD   35920313   581.40   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HITH BUD   EMINA COMPLEX CARE ITD   35920333   581.40   31/03/2021   Clinical Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   EMINA COMPLEX CARE ITD   35999278   6,747.28   31/03/2021   Clinical Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   EMINA COMPLEX CARE ITD   35999514   423.17   31/03/2021   Clinical Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   EMINA COMPLEX CARE ITD   3599954   6,666.74   31/03/2021   Clinical Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   EMINA COMPLEX CARE ITD   3599956   6,666.	7020180078
\$1,003/2021   Cont Care-Learning Disable(65)	INVNEW054SC
\$1,03/2021   Cont Care-Learning Disable(65)   CHC AD FULL FUND PERS HITH BUD   EMERGENCY PERSONNEL ITD   \$2020199   8,392.56   197004895   31/03/2021   Cont Care-Learning Disable(65)   CHC AD FULL FUND PERS HITH BUD   ENVIYA COMPLEX CARE LTD   35920037   4,737.31   (1) (2) (2) (2) (2) (2) (2) (3) (3) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	INVNEW056SC
\$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3520037   4,373.31     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3520077   4,664.01     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3520316   290.70     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3520319   200.70     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3520319   200.70     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3520321   290.70     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3520323   581.40     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3520323   581.40     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3520323   581.40     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3590325   4,373.31     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$35999528   8,747.28     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3599951   4,361.19     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$35999526   380.16     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3599954   425.17     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3599954   425.17     \$1/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   \$3599956   3,877.6	INVNEW057SC
31/03/2021   Cont Care-Physical Diab (e65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   3592037   4,373.31	INVNEW058SC
31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   35920077   4,664.01	5074330
31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   35920316   290.70	5074360
31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   35920312   290.70	5074446B
31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   35920321   290.70	5074446C
31/03/2021   Cont Care-Physical Disab (e65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   35920323   581.40   31/03/2021   Cont Care-Physical Disab (e65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   35920325   4,373.31   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999578   8,747.28   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999515   4,436.19   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999526   380.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999526   380.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999541   423.17   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999564   857.45   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999574   6,666.74   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999574   6,666.74   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999586   3,877.76   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999608   6,089.90   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599961   6,080.90   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599961   6,090.01   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599966   5,842.80   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999665   5,842.80   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD	5074446E
31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   35990325   4,373.31   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999515   4,436.19   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999515   4,436.19   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999526   380.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999541   423.17   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999544   423.17   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999544   423.17   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999574   6,666.74   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999586   3,877.76   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999608   6,089.90   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999617   710.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999617   710.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999614   6,209.01   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999654   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999654   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999665   5,842.80   31/03/2021   Cont Care-Physical Disab (c65)   CHC AD FULL	5074446D
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999515   4,436.19   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999515   4,436.19   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999526   380.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999541   423.17   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999544   857.45   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999574   6,666.74   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999586   3,877.76   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999608   6,089.90   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999608   6,089.90   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999617   710.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999617   710.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999641   6,209.01   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999654   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999654   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999654   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   351999655   5,842.80   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSION	5074446A
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999515   4,436.19   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999526   380.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999541   423.17   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999544   857.45   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999574   6,666.74   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999586   3,877.76   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999586   3,877.76   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999586   3,877.76   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999608   6,699.00   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999617   710.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999630   6,190.66   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599964   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599965   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599965   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599965   5,842.80   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   36183005   290.70   31/03/2021   Cont Care-Physical Disab (-65)   CHC AD FULL FUND P	5074271A
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599956   380.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999541   423.17   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999564   857.45   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999574   6,666.74   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999586   3,877.76   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999586   3,877.76   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999608   6,089.90   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999608   6,089.90   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999630   6,190.66   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999641   6,209.01   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999641   6,209.01   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999664   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999664   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999665   5,842.80   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999665   5,842.80   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183109   36183109   36183109   36183109   36183109   36183109   36183109	5074400A
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999541   423.17	5074396B
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999564   857.45	5074400B
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999574   6,666.74   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999586   3,877.76   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999608   6,089.90   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999617   710.16   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999630   6,190.66   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999630   6,190.66   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999641   6,209.01   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999654   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999654   872.10   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   36149296   3,681.45   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   36183105   290.70   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   36183102   4,664.01   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   36183101   4,373.31   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   36183001   4,373.31   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   36183001   4,373.31   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   ENVIVA COMPLEX CARE LTD   36086904   -1,128.52   31/03/2021   COMMISSIONING   FOREST P	5074399B
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599586   3,877.76	5074399A
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999608   6,089.90	5074396A
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999617   710.16	5074397A
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999630   6,190.66   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999641   6,209.01   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999654   872.10   31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999665   5,842.80   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36149296   3,681.45   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183005   290.70   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183188   290.70   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183189   4,664.01   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183192   4,664.01   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183101   4,373.31   C&M-GMS GP Statutory Levy   PRC DELEGATED CO-   COMMISSIONING   FOREST PRACTICE (THE)   36086904   -1,128.52   C&M-GMS Prem Actual Rent   PRC DELEGATED CO-	5074398C
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   3599641   6,209.01	5074398A
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999654   872.10	5074398B
31/03/2021   Clinical&Medical-Voluntary Sector   COMMISSIONING - NON ACUTE   ENVIVA COMPLEX CARE LTD   35999665   5,842.80	5074397C
31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183005   290.70   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183005   290.70   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183188   290.70   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183192   4,664.01   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183201   4,373.31   C&M-GMS GP Statutory Levy   PRC DELEGATED CO-   COMMISSIONING   FOREST PRACTICE (THE)   36086904   -1,128.52   C&M-GMS Prem Actual Rent   PRC DELEGATED CO-   COMMISSIONING   FOREST PRACTICE (THE)   Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   CARE-Physical Disab (<65)   CARE-Physical Disab (<65)   CARE-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   CARE-Physical Disab (<65)   CARE-Physical Disab (<65)   CARE-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   CARE-Physical Disab (<65)   CARE-Physical Disab (<65)   CARE-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   CARE-Physical Disab (<65)   CARE-Physical Disab (<65)   CARE-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   CARE-Physical Disab (<65)	5074397B
31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183005   290.70	5074493
31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183188   290.70	5074240B
31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183192   4,664.01	5074457B
31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   ENVIVA COMPLEX CARE LTD   36183201   4,373.31	5074457A
C&M-GMS GP Statutory Levy	5074470
31/03/2021         COMMISSIONING         FOREST PRACTICE (THE)         36086904         -1,128.52           C&M-GMS Prem Actual Rent         PRC DELEGATED CO-	3071170
C&M-GMS Prem Actual Rent PRC DELEGATED CO-	LNA000044872
31/03/2021	LNA000044872
C&M-GMS Voluntary Levy PRC DELEGATED CO-	
31/03/2021 COMMISSIONING FOREST PRACTICE (THE) 36086904 -62.48	LNA000044872
ME-GMS GP Pension EEs PRC DELEGATED CO-	
31/03/2021   COMMISSIONING   FOREST PRACTICE (THE)   36086904   -967.50	LNA000044872
ME-GMS GP Pension ERs Adjustments PRC DELEGATED CO-	
31/03/2021 COMMISSIONING FOREST PRACTICE (THE) 36086904 -1,030.57	LNA000044872
C&M-GMS Global Sum PRC DELEGATED CO-	
31/03/2021   COMMISSIONING   FOREST PRACTICE (THE)   36086905   57,826.30	LNA000044873
C&M-GMS Other Baseline Adjustment PRC DELEGATED CO-	2.17.00001-7073
31/03/2021 COMMISSIONING FOREST PRACTICE (THE) 36086905 5,108.85	LNA000044873

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

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31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	35928761	-5,313.50		LNA000044681
31,00,2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	0.0000000000000000000000000000000000000	55525761	3,313.30		2141.000011002
31/03/2021	Carri IVIS Voluntary Ecvy	COMMISSIONING	GRAHAM PRACTICE	35928761	-97.39		LNA000044681
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-			-		
31/03/2021	The range of religion 225 rang	COMMISSIONING	GRAHAM PRACTICE	35928761	-4,294.97		LNA000044681
, , , ,	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-			,		
31/03/2021	.,.	COMMISSIONING	GRAHAM PRACTICE	35928761	-4,512.89		LNA000044681
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-			,		
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	35928762	2,453.41		LNA000044682
	C&M-PMS Contract KPIs	PRC DELEGATED CO-			·		
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	35928762	12,756.12		LNA000044682
	C&M-PMS Contract Value	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	35928762	82,908.52		LNA000044682
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-			·		
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	35928762	5,136.38		LNA000044682
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	35928762	2,557.56		LNA000044682
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	35928762	5,313.50		LNA000044682
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	35928762	1,559.97		LNA000044682
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	35928762	7,677.46		LNA000044682
	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	35928762	713.05		LNA000044682
	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	35928762	673.12		LNA000044682
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	36086884	1,260.00		LNA000044852
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36109448	324.61		LNA000045026
	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	GRAHAM PRACTICE	36109448	82.74		LNA000045026
31/03/2021	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	109.98		012
31/03/2021	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	825.00		012
31/03/2021	C&M-PMS LES COPD	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	799.26		012
31/03/2021	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	78.00		012
31/03/2021	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	9,542.94		012
31/03/2021	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	60.00		012
31/03/2021	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	3,755.00		012
31/03/2021	C&M-PMS LES Skin Cancer	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	36213722	178.01		012
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	36064738	108.84		BB202102126
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	36064759	758.30		NPH202102138
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	36064767	59.55		PRUH202102126
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854098		218 770886	MGH046489
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854101	735.68	218 770886	MGH046490
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854102	735.68	218 770886	BCN020748
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	35854103	3,612.00	218 770886	BCN020743
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854105	735.68	218 770886	BCN020745
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35854107	735.68	218 770886	BCN020747
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945529	735.68	218 770886	MGH046491

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31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945531	735.68 218 770886	BCN020746
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945533	735.68 218 770886	BCN020744
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945535	735.68 218 770886	MGH046486
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945538	735.68 218 770886	MGH046488
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	35945541	735.68 218 770886	MGH046487
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36148980	3,982.86 218 770886	IMGH046509
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36149035	3,999.00 218 770886	BCN020691
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36149041	3,999.00 218 770886	BCN020690
31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36149044	3,612.00 218 770886	BCN020735
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36149132	289.02 218 770886	MGH046381A
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36149213	3,225.00 218 770886	BCN020736
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177025	814.50 218 770886	BCN020694
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177084	814.50 218 770886	IMGH046564
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177085	814.50 218 770886	IMGH046565
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177086	814.50 218 770886	IBCN020778
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177087	814.50 218 770886	IMGH046566
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177088	814.50 218 770886	IMGH046568
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177090	814.50 218 770886	IBCN020779
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177091	814.50 218 770886	IMGH046569
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177092	814.50 218 770886	IBCN020781
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177094	814.50 218 770886	IBCN020782
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177096	814.50 218 770886	IMGH046567
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE OVAL LTD	36177097	814.50 218 770886	IBCN020780
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HC ONE OVAL LTD	36204983	7,440.00 218 770886	IMGH046506
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920056	4,498.00	00497
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920147	3,748.00	00555
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920162	3,248.50	00553
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920179	999.50	TA001
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920183	1,468.00	12
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920187	272.00	7
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920194	1,460.00	11
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920198	1,654.00	9
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920203	2,280.00	13
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920213	2,752.00	10
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35920225	1,056.00	16
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35999676	3,464.50	00578
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	35999687	3,502.00	00580
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	36065080	4,293.00	00601
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	36065088	3,439.50	00599
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	36177075	3,800.00	00621
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTH AND SOCIAL CARE SERVICES LTD	36177076	3,455.50	00619
31/03/2021	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	HEALTHCARE GATEWAY LTD	36105376	7,500.00 114948015	INV0812
31/03/2021	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	HEALTHCARE GATEWAY LTD	36105376	1,500.00 114948015	INV0812
31/03/2021	Computer Software/License	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	36204834	28,169.77 114948015	INV0774
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920090	788.50	MBM0011
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920101	497.00	MBM0013
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920108	570.00	MBM0012
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920142	610.00	ALI032A
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920152	2,934.10	ALI033

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31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920157	1,125.90	ALI028
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920167	2,410.60	ALI030
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	35920172	2,078.00	ALI029
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065011	1,198.00	NATC049
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065019	1,055.60	ALS058
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065023	1,360.60	ALS059
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065033	1,547.40	ALS057
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065040	285.00	MBM0014
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065047	3,020.60	ALI034
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065056	3,020.60	ALI035
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065064	1,198.00	NATC048
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36065069	1,198.00	NATC047
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36177043	570.00	MBM0015
31/03/2021	,		HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36177044	1,660.00	ALI037
	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE				
31/03/2021 31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD HEALTHCARE PROFESSIONALS RECRUITMENT SERVICES LTD	36177045 36177046	1,198.00 1.782.10	NATC050 ALS060
	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE			,	
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEMEL HEMPSTEAD PRIORY	36204859	11,824.68 GB626524835-5	1010005119
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	HERTS URGENT CARE	36064540	60.00 210815253	CHE1478
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	HERTS URGENT CARE	36064840	60.00 210815253	CHE1498
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	35854091	1,394.61	19809
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36148865	1,394.61	19808
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36148894	1,394.61	19957
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36148911	1,394.61	19924
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36148988	1,394.61	20028
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HFH HEALTHCARE LTD	36149121	1,394.61	20080
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	36204883	14,594.16	19949
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	HIGHLAND CARE UK LTD	36177036	3,503.04	DW18
31/03/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35968352	531.00 654457614	120PC005603822111
31/03/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35968352	64,826.45 654457614	120PC005603822111
31/03/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35968352	953.00 654457614	120PC005603822111
31/03/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35968352	41,484.92 654457614	120PC005603822111
31/03/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35968352	26,621.53 654457614	120PC005603822111
31/03/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35968352	-1,112.80 654457614	120PC005603822111
31/03/2021	Basic Sal-Senior Manager band 8C	QUALITY ASSURANCE	HUNTER HEALTHCARE RESOURCING LTD	35869186	2,000.10 112111296	20703
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	35869188	4,150.00 112111296	20586
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	35869188	830.00 112111296	20586
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	35965730	1,660.00 112111296	20892
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	35965730	332.00 112111296	20892
31/03/2021	Basic Sal-Senior Manager band 8C	QUALITY ASSURANCE	HUNTER HEALTHCARE RESOURCING LTD	35965731	2,000.10 112111296	20893
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	36056623	4,150.00 112111296	21098
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	36056623	830.00 112111296	21098
31/03/2021	Basic Sal-Senior Manager band 8C	QUALITY ASSURANCE	HUNTER HEALTHCARE RESOURCING LTD	36056624	1,866.76 112111296	21025
	C&M-APMS Contract Value	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-7,823.67	LNA000044707
	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-5,909.94	LNA000044707
	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-23,433.37	LNA000044707

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	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-				
31/03/2021	, ,	COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-2,713.28	LNA000044707
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-10,576.26	LNA000044707
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928786	-11,357.23	LNA000044707
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	585.00	LNA000044708
	C&M-APMS Contract Value	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	162,881.09	LNA000044708
	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	5,224.23	LNA000044708
	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	283.30	LNA000044708
	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	3,485.01	LNA000044708
	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	5,208.39	LNA000044708
	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	26,034.68	LNA000044708
31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	5,404.38	LNA000044708
	C&M-APMS PCN DES Participation	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	2,333.50	LNA000044708
	C&M-APMS PCN DES Physiotherapist	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	3,711.33	LNA000044708
	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	15,353.33	LNA000044708
	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	3,115.83	LNA000044708
	C&M-APMS Prem Rates	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	2,443.57	LNA000044708
24 /22 /2224	C&M-APMS Prem Service Charges	PRC DELEGATED CO-		25000707		
31/03/2021		COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	14,108.84	LNA000044708
24 /22 /2224	C&M-PMS QOF Aspiration	PRC DELEGATED CO-		25000707		
31/03/2021	COAA DAAC DECLAAAA DAALA HIII CIA	COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	35928787	5,324.81	LNA000044708
24 /02 /2024	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	HILIDIEV COOLID. LIDEDTY DDIDCE DOAD DDACTICE	2000007	300.00	LNA 0000 440 CE
31/03/2021	COM DMC Cost of Decree Describes	COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	36086897	280.00	LNA000044865
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	36109464	946.42	LNA000045036
21/02/2024	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-	LILIBLEY CROUD LIBERTY BRIDGE BOAD BRACTICE	26100464	350.80	1 NIA 00004E036
31/03/2021 31/03/2021	Dragramma Support Costs	COMMISSIONING	HURLEY GROUP - LIBERTY BRIDGE ROAD PRACTICE	36109464 35827527	250.89 19,499.15	LNA000045036
31/03/2021	Programme Support Costs Programme Support Costs	PROGRAMME PROJECTS PROGRAMME PROJECTS	I SUPPORT BEHAVIOUR LTD I SUPPORT BEHAVIOUR LTD	35827527 35827540	8,511.00	583 619
31/03/2021	9 11	PROGRAMME PROJECTS PROGRAMME PROJECTS	I SUPPORT BEHAVIOUR LTD	35827540 35984169	2,685.00	603
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS PROGRAMME PROJECTS	I SUPPORT BEHAVIOUR LTD	35984169	2,824.05	640
31/03/2021	Programme Support Costs		IDEAGEN GAEL LTD	36225564	11,250.00 886684845	0000451348
31/03/2021	Computer Software/License Clinical&Medical-Commercial Sector	CORPORATE COSTS & SERVICES	INHEALTH LTD		392.16 787424685	IHLIN0028303
31/03/2021		ACUTE COMMISSIONING	INHEALTH LTD	35945491 35945497	392.16 /8/424685 362.64 /787424685	IHLIN0028303
31/03/2021	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING			24,940.72 787424685	
<u> </u>		ACUTE COMMISSIONING	INHEALTH LTD	35945500		IHLIN0028822
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945505	14,374.02 787424685	IHLIN0028821

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945559	241.76 787424685	IHLIN0029433
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945565	21,035.05 787424685	IHLIN0029432
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945573	18,466.65 787424685	IHLIN0029431
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35962513	-47,577.31 787424685	IHLRT0002861
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35962541	-47,577.31 787424685	IHLRT0002853
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35962562	-47,577.31 787424685	IHLRT0002869
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	35999240	42,705.93 787424685	IHLIN0025208
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	35999757	128,117.78 787424685	IHLIN0025033
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	36012162	1,230.91 787424685	IHLIN0029464
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	36032225	-42,705.93 787424685	IHLRT0003639
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	36111311	21,541.92 787424685	IHLIN0029592
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	36114317	7,354.61 787424685	IHLIN0029591
-, -, -,	C&M-GMS Prem Rent Other	PRC DELEGATED CO-			1,00	
31/03/2021		COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886099	7,000.00 271204928	IHP221
01/00/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-	INTEGRALES TIETETTO THE THOUSE ETF	5555555	7,000,000 27,220,022	
31/03/2021		COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886099	1,400.00 271204928	IHP221
01/00/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-	INTEGRALES TIETETTO TIETETTO ET EL T	55555555	2,100.00 2,120.020	
31/03/2021	oam omo rrem nem oamer	COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886100	7,000.00 271204928	IHP222
01/00/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-	INTEGRALES TIETETTO THE THOUSE ETF	55555255	7,000,000 27,220,022	
31/03/2021	eam swift rem nem other	COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886100	1,400.00 271204928	IHP222
-, -, -,	C&M-GMS Prem Rent Other	PRC DELEGATED CO-				===
31/03/2021	oam omo rrem nem oamer	COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886101	1,408.00 271204928	IHP223
01/00/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-	INTEGRALES TIETETTO TIETETTO ET EL T	55555151	1,100.00 271201320	220
31/03/2021	oam omo rrem nem oamer	COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886101	281.60 271204928	IHP223
01/00/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-	INTEGRALES TIETETTO TIETETTO ET EL T	55555151	20100 27120 1520	225
31/03/2021	eam swift rem nem other	COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886102	1,408.00 271204928	IHP225
01/00/2021	C&M-GMS Prem Rent Other	PRC DELEGATED CO-	INTEGRALES TIETETTO TIETETTO ET EL T	55555152	2, 100.00 2, 120.020	223
31/03/2021	oam omo rrem nem oamer	COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886102	281.60 271204928	IHP225
-, -,,	C&M-GMS Prem Rent Other	PRC DELEGATED CO-			33330 2333030	
31/03/2021		COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886103	1,408.00 271204928	IHP224
-, -, -,	C&M-GMS Prem Rent Other	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	INTEGRATED HEALTHCARE PROPERTIES LTD	35886103	281.60 271204928	IHP224
31/03/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	36078983	920.00 906258620	13694
31/03/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	36078983	184.00 906258620	13694
31/03/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	36185749	2,120.00 906258620	13709
31/03/2021	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	36185749	424.00 906258620	13709
31/03/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	IRON MOUNTAIN UK LTD	36080343	71.00	XN09596
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	JC MICHAEL GROUPS LTD	36204756	12,404.45	700053
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	JETSOL PHARMACY	36064523	7,850.04	JET0121
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	JETSOL PHARMACY	36204992	8,055.36	JET0221
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	JINESH DATTANI	35821752	8,000.00	052
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	JINESH DATTANI	36185750	-8,000.00	054
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	JINESH DATTANI	36185751	7,000.00	053
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	JONATHAN CLARKE	35945477	75.32	012
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	JONATHAN CLARKE	35945481	75.32	019
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	JONATHAN CLARKE	35945483	75.32	035
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	JUDITH A MERRY 08M	36097893	8,266.60	21654030421
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	KAT KIRSTY ARMSTRONG TRAINING LTD	36228989	850.00	NOINV12959
31/03/2021	Telecoms-Data lines	PRIMARY CARE IT	KCOM GROUP PLC	36032239	11,451.97 647235137	NNS000023165
32,03,2021	. c. ccos Data inics	I MINI WILL CARE II	neom chool i te	55552255	11,731.37 077233137	5500025105

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	35945585	21,699.91	15695
31/03/2021	Audit Fees Internal- External Prov	FINANCE	KPMG LLP	36078981	6,000.00 791788859	5502229485
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	LAKHANI HOLDINGS LTD T/A MUNRO PHARMACY	35864942	686.07	MUNROJAN2021
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	LAKHANI HOLDINGS LTD T/A MUNRO PHARMACY	35864953	972.56	MUNROUPAPR2020
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	LAKHANI HOLDINGS LTD T/A MUNRO PHARMACY	36149000	561.33	MUNROFEB2021
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177010	927.69 182364306	LS304370120
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177010	4,638.19 182364306	LS304370120
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177032	-5,595.84 182364306	CN0503
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177037	403.73 182364306	LS304370320
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177037	2,018.46 182364306	LS304370320
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177038	1,436.03 182364306	LS304370520
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177039	899.47 182364306	LS304370620
31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LANGUAGE SHOP LTD (THE)	36177040	822.46 182364306	LS304370420
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	LANGUAGELINE SOLUTIONS	35850628	2,594.00 736300262	12137
31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	LANGUAGELINE SOLUTIONS	35906346	10,335.39 736300262	10184041
31/03/2021	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	36213711	20,918.53	MSEPCS1920QTR1
	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-				
31/03/2021	, ,	COMMISSIONING	LEYTONSTONE HIGH ROAD	36086886	-1,104.59	LNA000044854
, ,	C&M-GMS Voluntary Levy	PRC DELEGATED CO-			, i	
31/03/2021	, ,	COMMISSIONING	LEYTONSTONE HIGH ROAD	36086886	-61.15	LNA000044854
, ,	ME-GMS GP Pension EEs	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	LEYTONSTONE HIGH ROAD	36086886	-954.00	LNA000044854
	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-				
31/03/2021	,	COMMISSIONING	LEYTONSTONE HIGH ROAD	36086886	-1,207.92	LNA000044854
, ,	C&M-GMS Global Sum	PRC DELEGATED CO-			, i	
31/03/2021		COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	59,225.59	LNA000044855
, ,	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-			·	
31/03/2021		COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	5,677.21	LNA000044855
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-				
31/03/2021	·	COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	1,204.53	LNA000044855
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	2,145.83	LNA000044855
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	LEYTONSTONE HIGH ROAD	36086887	3,078.07	LNA000044855
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LEYTONSTONE HIGH ROAD	36109455	58.26	LNA000045029
	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	LEYTONSTONE HIGH ROAD	36109455	10.68	LNA000045029
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	LIBERTY CENTRE LTD	36204772	6,546.00	JI037
31/03/2021	Cont Care-Funded Nursing Care Allow	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF NEWHAM	35920129	660,997.88 248 4815 37	614000002613
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF NEWHAM	35920129	1,718,031.82 248 4815 37	614000002613
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962734	2,284,567.00 248 4815 37	614000002698
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962746	1,389,343.00 248 4815 37	614000002700
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962760	232,564.00 248 4815 37	614000002697
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962768	264,250.00 248 4815 37	614000002701
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35962774	397,750.00 248 4815 37	614000002699
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	35984006	454,951.00 248 4815 37	610000134155
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999698	232,564.00 248 4815 37	614000002472
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999708	2,284,567.00 248 4815 37	614000002473
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999718	1,389,343.00 248 4815 37	614000002475

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				number	· ·	number	number
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999727	397.750.00	248 4815 37	614000002474
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35999738	· · · · · · · · · · · · · · · · · · ·	248 4815 37	614000002476
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	36024796		248 4815 37	614000002968
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON BOROUGH OF NEWHAM	36064788	· · · · · · · · · · · · · · · · · · ·	248 4815 37	614000002702
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36064918	1,389,343.00		614000002879
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36064928		248 4815 37	614000002878
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36064990		248 4815 37	614000002877
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36064998		248 4815 37	614000002876
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36065002		248 4815 37	614000002880
31/03/2021	Services From Local Authorities	MENTAL HEALTH SERVICES - OTHER	LONDON BOROUGH OF NEWHAM	36130420		248 4815 37	614000002080
, , , , ,	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT					
31/03/2021		CONTRACTED ACTIVITY	LONDON BOROUGH OF NEWHAM	36130432	75.000.00	248 4815 37	614000002081
31/03/2021	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	36149077	· · · · · · · · · · · · · · · · · · ·	248 4815 37	614000003040
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149090		248 4815 37	614000003068
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149100	1,389,343.00		614000003067
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149111		248 4815 37	614000003063
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149138	2,284,567.00		614000003065
31/03/2021	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	36149144		248 4815 37	614000003061
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149153	· · · · · · · · · · · · · · · · · · ·	248 4815 37	614000003062
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149160		248 4815 37	614000003064
31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	36149165	· · · · · · · · · · · · · · · · · · ·	248 4815 37	614000003066
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36177062		248 4815 37	458875X116032147614
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES  ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36177064		248 4815 37	4582165116032195228
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES  ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36177066		248 4815 37	457896X116032195228
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES  ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36183165		248 4815 37	3000019520
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES  ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36183174		248 4815 37	3000019542
31/03/2021	Business Rates - Local Authorities	ESTATES AND FACILITIES  ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	36183181		248 4815 37	3000019542
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891312	24,115.21	240 4013 37	CS13577
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADOLT FOLLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891312	24,115.21		CS13645
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891319	28,910.36		CS13647
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891321	22,456.40		CS13579
31/03/2021	Cont Care-Learning Disab(<65)  Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35891321	22,456.40		CS13579 CS13578
31/03/2021			MALLING HEALTH (UK) LTD	36064830	· · · · · · · · · · · · · · · · · · ·	GB974968053	1302
31/03/2021	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS	MARIE CURIE	36012196		626722537	12128
31/03/2021	Clinical&Medical-Commercial Sector	Winter Resilience Winter Resilience	MARIE CURIE	36012196		626722537	12128
31/03/2021			MARIE STOPES INTERNATIONAL	36064771		882426016	MS210398
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	IVIARIE STOPES INTERNATIONAL	36064771	1,337.20	882420010	IVI3210396
24 /02 /2024	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	MADVET CTREET HEALTH CROUD	35928765	2 170 10		LNA000044685
31/03/2021	COMMINING DOMESTIC CITATION DESCRIPTION	COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-2,179.10	'	LNA00044685
24 /02 /2024	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	MARKET CTREET HEALTH CROUP	25020765	26 600 02		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31/03/2021	COM DMC Value of a	COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-36,698.82		LNA000044685
24 /02 /2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	NAADKET CTREET HEALTH CROUP	25020705	430.0		LNIA 0000 4 4 5 0 5
31/03/2021	ME DMC CD Dension FFe DMC	COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-120.64		LNA000044685
24 /02 /2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	NAARWET CTREET HEALTH CROUP	25020765	6 262 77		1114000044605
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-6,268.75		LNA000044685
24 /02 /2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	NAARWET CTREET HEALTH CROUP	25020765	6 267 12		1114000044605
31/03/2021	2014 2014 255 0425 1151 15 15 15 15 15 15 15 15 15 15 15	COMMISSIONING	MARKET STREET HEALTH GROUP	35928765	-6,387.12		LNA000044685
04 /00 /===	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-		05			
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	1,500.00	1	LNA000044686

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	2,033.13	LNA000044686
	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	7,668.65	LNA000044686
	C&M-PMS Contract KPIs	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	15,941.04	LNA000044686
	C&M-PMS Contract Value	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	98,979.69	LNA000044686
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	8,181.63	LNA000044686
	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	17,865.95	LNA000044686
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	40,772.71	LNA000044686
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	35953312	8,463.75	LNA000044686
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-				
31/03/2021	·	COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	1,949.46	LNA000044686
	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	2,949.08	LNA000044686
	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	14,565.92	LNA000044686
	C&M-PMS Prem Rates	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	1,507.40	LNA000044686
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	35953312	9,759.59	LNA000044686
31/03/2021	Programme Support Costs	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	36064810	3,850.00	MSHGHCVRAQ41213
31/03/2021	Programme Support Costs	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	36064815	1,558.00	MSHGSUBMISQ41213
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	36109452	2,281.45	LNA000045028
	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	MARKET STREET HEALTH GROUP	36109452	576.51	LNA000045028
	Training Expenses	PRIMARY CARE DEVELOPMENT	MARKET STREET HEALTH GROUP	36205204	18,000.00	MSHGGPNAFP1920
31/03/2021	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	36213718	3,942.12	MSHGNHSC2021Q2
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	MARKS & SPENCERS PLC	36191749	3,802.50 232128892	CGVIN017292021
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MICHELLE DALEY	36097886	9,083.52	736030421
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	35919977	5,883.91	CA10450
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	35999769	12,100.00	CA10505
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	35999776	12,100.00	CA10506
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	35999787	15,400.00	CA10507
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36012291	3,751.74	CA10504
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36012296	7,466.44	CA10497A
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36111202	17,050.00	CA10454
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36114618	-17,050.00	CR10690
31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	MILDMAY MISSION HOSPITAL UK	36130659	151,900.00	CA10515
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36182960	14,850.00	CA10445
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36182964	16,500.00	CA10449
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36183002	1,100.00	CA10483
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36183136	-16,500.00	CR10691
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	36183142	-14,850.00	CR10689
32,00,2021	omnouncement voluntary occion	HOSPICES	MILDMAY MISSION HOSPITAL UK	36183146	-1,100.00	CR10692

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

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	C&M-PMS QOF Aspiration	PRC DELEGATED CO-		Hamboi	Hamboi	Trambo.
31/03/2021	Calvi i Wis Qoi Aspiration	COMMISSIONING	NEWHAM MEDICAL CENTRE	35928767	5,454.96	LNA000044688
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	PRESCRIBING	NHS ENGLAND	35920022	4,523.95 654 442 045	7000039017
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	35970336	114.72 654 442 045	100762-11-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	36066563	3,353.13 654 442 045	100763-16-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	36066563	3,099.08 654 442 045	100763-16-MAR-2021
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	LOCAL ENHANCED SERVICES	NHS ENGLAND	36074568	1,785.49 654 442 045	7000039218
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	LOCAL ENHANCED SERVICES	NHS ENGLAND	36074574	336.48 654 442 045	7000039416
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	LOCAL ENHANCED SERVICES	NHS ENGLAND	36074575	626.50 654 442 045	7000039417
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	36097300	2,671.05 654 442 045	100764-18-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	36097300	2,938.79 654 442 045	100764-18-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	36097301	5,524.02 654 442 045	100765-18-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	36097301	6,082.58 654 442 045	100765-18-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	36097302	2,805.33 654 442 045	100767-19-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	36097302	3,088.25 654 442 045	100767-19-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension EEs	BALANCE SHEET  BALANCE SHEET	NHS ENGLAND	36097303	2,805.33 654 442 045	100766-19-MAR-2021
31/03/2021	Pension<1yr-SOLO Pension ERs	BALANCE SHEET  BALANCE SHEET	NHS ENGLAND	36097303	3,088.25 654 442 045	100766-19-MAR-2021
31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074550	-3,911.33 156725100	H411980
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074554	-220.67 156725100	H411973
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074555	1,719.64 156725100	H412833
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074557	174.34 156725100	H412834
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074559	-6,291.51 156725100	H412827
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36074562	-9,607.37 156725100	H412826
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36130335	749.06 156725100	H404617
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182985	380.55 156725100	H404619
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182988	4,933.20 156725100	H404614
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS  PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182989	3,467.34 156725100	H406577
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182990	19,629.72 156725100	H404620
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182992	2,117.25 156725100	H404613
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS  PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182993	1,862.83 156725100	H404612
31/03/2021	Voids and Subsidies Voids and Subsidies	PROGRAMME PROJECTS  PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182995	5,978.44 156725100	H404615
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182997	6,643.04 156725100	H406575
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36182999	4,308.27 156725100	H406576
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183000	22,815.70 156725100	H406579
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183152	461.11 156725100	H419263
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183155	4,101.74 156725100	H419265
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183160	4,954.95 156725100	H419264
31/03/2021	Voids and Subsidies  Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36183163	-169.05 156725100	H419266
31/03/2021	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS SOUTH EAST LONDON CCG	35945545	1,597.50 654465910	7033501450
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	NORTHERN DOCTORS URGENT CARE	36064510	77.28	ARIN2500004284
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	NORTHERN DOCTORS URGENT CARE	36064844	77.28	ARIN2500004284 ARIN2500004350
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	NOTTINGHAM CITY CARE PARTNERSHIP CIC	36064557	146.00	SI018612
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	35844273	3,106.88	OPZ96
31/03/2021		CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	36111226	3,106.88	OPZ95
31/03/2021	Cont Care Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD		36111226	3,106.88	OPZ95 OPZ100
	Cont Care Learning Disab(<65)		OP RECRUITMENT LTD		·	
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	36114363	3,106.88	OPZ101 OPZ102
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	36114442	3,106.88	
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	OP RECRUITMENT LTD	36149178	3,106.88	OPZ103
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA EYE HEALTH CARE	36064484	948.40	1060003738

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31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	35864964	36.84 GB 201 1417 79	SIN116303
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	35864972	36.84 GB 201 1417 79	SIN116304
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	35919993	36.84 GB 201 1417 79	SIN115738
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	36148926	36.84 GB 201 1417 79	SIN116910
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	36148939	36.84 GB 201 1417 79	SIN116911
31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	OXFORD IMMUNOTEC LTD	36148952	36.84 GB 201 1417 79	SIN116912
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PARADISE INDEPENDENT LIVING LTD	36204821	8,667.96	163
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36032214	5,402.00	0000003667
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36032242	-2,993.00	9000003007
31/03/2021	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064334	30,806.00	0000003292
31/03/2021	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064362	28,616.00	0000003292
31/03/2021	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064377	28,689.00	0000003376
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064388	23,579.00	0000003464
31/03/2021	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36064421	27,083.00	0000003788
31/03/2021			PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36114368	25,039.00	0000003880
31/03/2021	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS	PARTNERSHIPS IN CARE LTD	36130511	5,843.40 GB 626524835	D150000808
31/03/2021		COMMISSIONING RESERVE	PARTNERSHIPS IN CARE LTD	36130511	5,843.40 GB 626524835	D150000808
24 /02 /2024	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT	DATISME TRANSPORT (LIK) LED	25044264	420.00	45340
31/03/2021		CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	35844264	420.00	15348
04 (00 (0004	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT		252522	500.00	45.400
31/03/2021		CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	35875932	520.00	15499
/ /	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT				
31/03/2021		CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	35999746	480.00	15584
	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT				
31/03/2021		CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	36091100	200.00	15689
	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT				
31/03/2021		CONTRACTED ACTIVITY	PATIENT TRANSPORT (UK) LTD	36091133	280.00	15688
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111255	6,689.40	1760
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111269	8,123.00	1783
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111270	26,581.85	1773
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111272	35,696.84	1755
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111274	11,242.80	1763
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111277	33,976.66	1761
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111279	5,638.40	1766
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111281	8,269.48	1758
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111282	10,480.34	1782
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111285	8,811.08	1769
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111288	8,378.40	1754
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111291	7,134.40	1772
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111294	7,795.92	1757
31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	36111297	39,612.43	1767
31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	PHYSIOLOGICAL MEASUREMENTS LTD	35999553	7,684.56 878459651	NEWH2102
31/03/2021	Postage & Carriage	ESTATES AND FACILITIES	PITNEY BOWES PURCHASE POWER	36108525	5.00	BI002341
31/03/2021	Postage & Carriage	ESTATES AND FACILITIES	PITNEY BOWES PURCHASE POWER	36108525	1.00	BI002341
	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	36086899	-829.94	LNA000044867
	C&M-GMS Voluntary Levy	PRC DELEGATED CO-				
31/03/2021	<i>''</i>	COMMISSIONING	PLASHET MEDICAL CENTRE	36086899	-45.95	LNA000044867
	ME-GMS GP Pension EEs	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	36086899	-1,731.24	LNA000044867

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
	7		****	number		number	number
	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-					
31/03/2021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COMMISSIONING	PLASHET MEDICAL CENTRE	36086899	-1,857.42		LNA000044867
	C&M-GMS Global Sum	PRC DELEGATED CO-			,		
31/03/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	39,309.43		LNA000044868
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-			,		
31/03/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	3,274.29	(	LNA000044868
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-			,		
31/03/2021	·	COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	694.70		LNA000044868
	C&M-GMS PCO Other	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	329.00	ı	LNA000044868
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	3,475.00	(	LNA000044868
	C&M-GMS Prem Rates	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	1,554.12		LNA000044868
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	36086900	2,815.35		LNA000044868
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	PLAZA LONDON HOTEL LTD	35965158	1,540.00	199918920	NEWHAMCCG280220211
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	PLAZA LONDON HOTEL LTD	35965158	77.00	199918920	NEWHAMCCG280220211
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	PLAZA LONDON HOTEL LTD	36185747	1,705.00	199918920	NEWHAMCCG310320211
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	PLAZA LONDON HOTEL LTD	36185747	85.25	199918920	NEWHAMCCG310320211
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962620	572.40		136994
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962634	343.44		136803
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962648	572.40		137778
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962663	572.40		138523
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962678	572.40		137516
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962687	572.40		137257
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962706	572.40		138277
31/03/2021	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	PREMIER WORK SUPPORT LTD	35962720	572.40		138034
31/03/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	PRIMARY EYECARE (EAST LONDON & CITY) LTD	36154457	3,111.00		SI86
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	36149289	4,650.00		9510015690
31/03/2021	Computer Hardware Purch	CORPORATE COSTS & SERVICES	PROBRAND LTD	36111163	6,147.66	580401565	OPI541703
31/03/2021	Computer Hardware Purch	CORPORATE COSTS & SERVICES	PROBRAND LTD	36114498	-6,147.66	580401565	OPC047793
	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PROJECT SURGERY	35928768	-833.87		LNA000044689
	C&M-PMS Voluntary Levy	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PROJECT SURGERY	35928768	-46.16		LNA000044689
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PROJECT SURGERY	35928768	-2,702.73		LNA000044689
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PROJECT SURGERY	35928768	-2,943.66		LNA000044689
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PROJECT SURGERY	35928769	826.77		LNA000044690
	C&M-PMS Contract KPIs	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PROJECT SURGERY	35928769	5,737.82		LNA000044690
	C&M-PMS Contract Value	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PROJECT SURGERY	35928769	37,158.90		LNA000044690
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PROJECT SURGERY	35928769	6,490.00		LNA000044690
1.	C&M-PMS PCN DES Participation	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	PROJECT SURGERY	35928769	701.69	1	LNA000044690

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

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				number	(=)	number	number
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064906	2 016 42	303 4688 13	130913
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064912		303 4688 13	130912
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064934		303 4688 13	130912
31/03/2021	Clinical&Medical-Voluntary Sector		REDSPOT HEALTHCARE SERVICES LTD	36064943		303 4688 13	130929
31/03/2021	,	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064951		303 4688 13	130891
	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE					130892
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064957		303 4688 13	
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064964		303 4688 13	130894
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064971		303 4688 13	130916
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064975		303 4688 13	130933
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36064985		303 4688 13	130932
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36111240		303 4688 13	130848
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36114340		303 4688 13	130873
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36114419		303 4688 13	130911
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36114423		303 4688 13	130927
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDSPOT HEALTHCARE SERVICES LTD	36114429		303 4688 13	130896
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177047		303 4688 13	130961
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177048		303 4688 13	130960
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177049		303 4688 13	130959
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177050	2,201.75	303 4688 13	130949
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177051	953.64	303 4688 13	130948
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177052	2,016.42	303 4688 13	130947
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177056	4,282.70	303 4688 13	130946
31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	REDSPOT HEALTHCARE SERVICES LTD	36177057	6,221.29	303 4688 13	130958
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	REED SPECIALIST RECRUITMENT LTD	36064450	10,907.76	835515525	020916443M
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	REED SPECIALIST RECRUITMENT LTD	36064471	1,458.75	835515525	020916467M
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	REED SPECIALIST RECRUITMENT LTD	36064701	1,107.60	835515525	020921425M
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	REED SPECIALIST RECRUITMENT LTD	36064714	14,297.27	835515525	020921420M
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REED SPECIALIST RECRUITMENT LTD	36064724	5,879.94	835515525	020921419M
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	REED SPECIALIST RECRUITMENT LTD	36064731	11,013.90	835515525	020921424M
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REED SPECIALIST RECRUITMENT LTD	36064824	2,020.01	835515525	020921423M
31/03/2021	Clinical&Medical-Voluntary Sector	PROGRAMME PROJECTS	RESPOND	36130327	12,000.00		1904
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	RHYTHMIC CARE UK LTD	35854124	4,514.64		211250
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	RHYTHMIC CARE UK LTD	35854128	974.40		211244
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	RHYTHMIC CARE UK LTD	35854131	109.19		211246
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	RHYTHMIC CARE UK LTD	35854134	3,398.76		211245
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RHYTHMIC CARE UK LTD	36177014	3,266.20		211240
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	RHYTHMIC CARE UK LTD	36183008	3,732.80		211247
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	RICHARD HOUSE TRUST	35962604	12,789.50		102100
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	RICHARD HOUSE TRUST	36130594	84,487.00		102111
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ROBEECA ASIF 08M	36097894	2,802.80		22071030421
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	ROHPHARM LTD	36168000	1,000.00		NTB02321
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	ROHPHARM LTD	36168000	200.00		NTB02321
52,03,2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-		33100000	200.00		552521
31/03/2021	Can I wis or statutory Levy	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928772	-1,756.88	,	LNA000044693
31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	NO THE DOCKS WEDICAL I MACTICE	33320772	1,730.80		LIV. 1000077033
31/03/2021	CCIVI-FIVIS VOIUIILAI Y LEVY	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928772	-97.26		LNA000044693
31/03/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-	NOTAL DOCKS WEDICAL FRACTICE	33320112	-97.20		LIVAUUUU44033
21 /02 /2021	INIT-LINIS OF LEUSION EES MAIS - LINIS		BOYAL DOCKS MEDICAL DRACTICE	35928772	462.00		LNA000044693
31/03/2021		COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33928//2	-463.90	'L	LIVAUUUU44693

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
	ME DMC CD Dension FFe DMC	DDC DELECATED CO		number	number	number
31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	BOYAL DOCKS MEDICAL BRACTICE	35928772	2 666 00	1 NIA 000044602
31/03/2021	ME DMC CD Day in EDy Adia DMC	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928772	-3,666.09	LNA000044693
21 /02 /2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	DOVAL DOCKS MEDICAL DRACTICE	35928772	F 27F 0F	LNA000044693
31/03/2021	CONA DNAC Deselies Adjustes est	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	33926//2	-5,375.85	LINAU00044093
24 /02 /2024	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DOVAL DOCKS MEDICAL BRACTISE	25020772	4.545.26	1.114.000044504
31/03/2021	CONA DNAC Contract KDIS	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	1,515.36	LNA000044694
24 /02 /2024	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DOVAL DOCKS MEDICAL BRACTISE	25020772	11 003 53	1.0000044604
31/03/2021	C&M-PMS Contract Value	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	11,992.52	LNA000044694
24 /02 /2024	C&M-PMS Contract Value	PRC DELEGATED CO-	DOVAL DOCKS MEDICAL BRACTISE	25020772	00 670 07	1.114.00004.4004
31/03/2021	COM DATE DEN DES De d'al estica	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	80,678.87	LNA000044694
24 /02 /2024	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DOVAL DOCKS MEDICAL BRACTICE	25020772	1 466 50	1.114.00004.4004
31/03/2021	COAA DAAC Daara Aata ah Daart	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	1,466.59	LNA000044694
04/00/0004	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	20141 20010 1152101 22105	05000770	44.050.00	
31/03/2021	COAA DAAC Daara Dalaa	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	11,269.38	LNA000044694
24 /02 /2024	C&M-PMS Prem Rates	PRC DELEGATED CO-	DOVAL DOCKS MEDICAL BRACTISE	25020772	2 020 00	1.114.000044504
31/03/2021		COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	3,838.99	LNA000044694
04/00/0004	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	20141 20016 14521011 22105	05000770	00.07	
31/03/2021		COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	83.27	LNA000044694
04/00/0004	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	20141 20016 14521011 22105	05000770	4 007 05	
31/03/2021		COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	4,997.06	LNA000044694
	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	654.15	LNA000044694
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	35928773	34.67	LNA000044694
/ /	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	36086888	280.00	LNA000044856
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROYAL DOCKS MEDICAL PRACTICE	36109459	1,301.72	LNA000045031
	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	36109459	218.86	LNA000045031
	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT				
31/03/2021		CONTRACTED ACTIVITY	ROYAL FREE LONDON NHS FOUNDATION TRUST	36064324	11,094.00 654946987	10136535
	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT				
31/03/2021		CONTRACTED ACTIVITY	ROYAL FREE LONDON NHS FOUNDATION TRUST	36064782	-11,094.00 654946987	C0024961
31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	36204901	10,488.04 805720351	SIRHN126787
31/03/2021	Audit Fees Internal- External Prov	FINANCE	RSM RISK ASSURANCE SERVICES LLP	35975284	2,420.00	1988291
31/03/2021	Audit Fees Internal- External Prov	FINANCE	RSM RISK ASSURANCE SERVICES LLP	35975284	484.00	1988291
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36111232	656.88 GB163417222	INV3507
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36111300	656.88 GB163417222	INV3524
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36114361	656.88 GB163417222	INV3538
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36114436	656.88 GB163417222	INV3554
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RSM TOPJOBS LTD	36114514	656.88 GB163417222	INV3572
31/03/2021	Audit Fees Internal- External Prov	FINANCE	RSM UK TAX & ACCOUNTING LTD	35965494	641.67 890 9655 70	1988292
31/03/2021	Audit Fees Internal- External Prov	FINANCE	RSM UK TAX & ACCOUNTING LTD	35965494	128.33 890 9655 70	1988292
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	S&A PHARMA LTD	36064852	2,864.01	2802211
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	S&A PHARMA LTD	36065079	80.00	2802212
31/03/2021	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	S&A PHARMA LTD	36204786	2,864.01	3101211
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999346	175.54	160221MJ
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999359	175.54	220221LP
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999360	175.54	100221GA

	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
31/03/2021	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999367	175.54	120221ZB
	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999372	175.54	100221EN
	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	35999375	175.54	110221AM
	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177099	175.54	020321TG
	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177100	175.54	080321MY
	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177101	175.54	030321FV
	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177102	175.54	090321
	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177103	175.54	120321AA
	Professional Fees	MENTAL CAPACITY ACT	SAJEEV CHEEROTH	36177104	175.54	160321JM
	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	SANDY OSAFO 08M	36097898	7,826.00	21997030421
31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	SANDI OSAI O OSIVI	30037838	7,820.00	21997030421
31/03/2021	Calvi-Fivis of Statutory Levy	COMMISSIONING	SANGAM GP SURGERY	35928770	-1,799.09	LNA000044691
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	JANGAWI GF JUNGENT	33920770	-1,799.09	LIVA000044091
	C&WI-PIVIS PCIN DES CIINICAI DIFECTOR		SANGAM GP SURGERY	35928770	17 112 02	LNA000044691
31/03/2021	CONA DNAC Valuatam Laur	COMMISSIONING	SANGAIN OF SURGERT	33928770	-17,112.02	LIVAU00044691
124 /02 /2024	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	CANCANA CD CUDCEDV	25020770	20.50	1114000044604
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928770	-99.60	LNA000044691
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	5.110.11.00.01.00.01V	25000770	1.510.50	
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928770	-4,640.62	LNA000044691
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928770	-4,943.13	LNA000044691
	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	8,202.50	LNA000044692
	C&M-PMS Contract KPIs	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	13,109.86	LNA000044692
	C&M-PMS Contract Value	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	86,530.49	LNA000044692
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	3,814.95	LNA000044692
	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	983.89	LNA000044692
i	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	19,011.60	LNA000044692
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	35928771	3,946.50	LNA000044692
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	1,603.23	LNA000044692
	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	1,737.66	LNA000044692
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	5,991.67	LNA000044692
	C&M-PMS Prem Rates	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	2,109.27	LNA000044692
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-			i i	
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	189.86	LNA000044692
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	-			
31/03/2021		COMMISSIONING	SANGAM GP SURGERY	35928771	7,631.83	LNA000044692
	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	36074570	134,751.23	SSNE1SNS201920
	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES  LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	36109457	1,349.54	LNA000045030
	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-	STATES AND SOMETH	30103437	1,373.37	L147 1000043030
	ICOLIVI I IVIJ I TUI ICCO FICOLIDIIIK	I NO DELLUATED CO-	SANGAM GP SURGERY	36109457	280.25	LNA000045030

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEQUENCE CARE LTD	36204806	11,689.92		0000015350
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEQUENCE CARE LTD	36205207	12,942.41		0000015561
31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEQUENCE CARE LTD	36205226	12,191.71		0000015560
	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-2,331.70	(	LNA000044695
	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-48.53		LNA000044695
	C&M-PMS Prem Rates	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-2,508.86		LNA000044695
	C&M-PMS Voluntary Levy	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-129.08		LNA000044695
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-1,244.25		LNA000044695
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928774	-1,426.02		LNA000044695
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	1,997.09		LNA000044696
	C&M-PMS Contract KPIs	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	16,416.74		LNA000044696
	C&M-PMS Contract Value	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	109,895.94		LNA000044696
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	2,007.63		LNA000044696
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	57,579.60		LNA000044696
	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	1,757.00	1	LNA000044696
	C&M-PMS Prem Rates	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	24,187.56		LNA000044696
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-					
31/03/2021		COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	1,409.76		LNA000044696
/	C&M-PMS QOF Aspiration	PRC DELEGATED CO-					
31/03/2021	2014 2142 2 1 1 2	COMMISSIONING	SHREWSBURY ROAD SURGERY	35928775	8,957.91		LNA000044696
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	36109460	3,700.67		LNA000045032
24 /02 /2024	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-	CURENCRUPY BOAR CURCERY	25400450	020.02		1114000045022
31/03/2021	Did /F F Market /D	COMMISSIONING	SHREWSBURY ROAD SURGERY	36109460	920.82	GB222438292	LNA000045032
31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	SIEMENS FINANCIAL SERVICES LTD	36091113			244210081271
31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	SIEMENS FINANCIAL SERVICES LTD	36091122		GB222438292	244210085835
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SOLO SUPPORT SERVICES SPAMEDICA LTD	36097892 36064529	8,348.80 4,983.57		7961030421 NHSNWM024
31/03/2021	Clinical & Medical Commercial Sector	NCAS/OATS					
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	36114481	10,808.67		NHSNWM025
21/02/2024	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-	ST DADTHOLOMEWS SUBCEDV	25020776	4 666 46		LNA000044C07
31/03/2021	CONA DNAC Volumbarra Laura	COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928776	-1,669.16		LNA000044697
21 /02 /2024	C&M-PMS Voluntary Levy	PRC DELEGATED CO-	ST DADTHOLOMEWS SUBCEDV	25020776	03.44		LNA000044607
31/03/2021	CONA DNAC Describes Adjustees and	COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928776	-92.41		LNA000044697
21 /02 /2024	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	ST DADTHOLOMEWS SUBCEDV	25020777	1 775 40		LNA000044608
31/03/2021	COAA DAAC Courtment KDI	COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	1,775.10	1	LNA000044698
24 /02 /2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CT DADTIJOJ OMENIC CLIDCEDV	25020777	44 755 40		1.0000044600
31/03/2021		COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	11,755.43		LNA000044698

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VA	AT registration Purchase invoice
				number	nu	umber number
	C&M-PMS Contract Value	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	77,460.11	LNA000044698
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	1,437.59	LNA000044698
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	5,783.61	LNA000044698
	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	585.91	LNA000044698
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST BARTHOLOMEWS SURGERY	35928777	905.95	LNA000044698
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST BARTHOLOMEWS SURGERY	36086889	8,260.00	LNA000044857
31/03/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST BARTHOLOMEWS SURGERY	36109461	1,695.37	LNA000045033
	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST BARTHOLOMEWS SURGERY	36109461	248.22	LNA000045033
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	36012187	4,077.00	3340
31/03/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	36213742	112,500.00	3371
	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST LUKES HEALTH CENTRE	36086890	-920.96	LNA000044858
	ME-GMS GP Pension EEs	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST LUKES HEALTH CENTRE	36086890	-2,250.00	LNA000044858
	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-				
31/03/2021	•	COMMISSIONING	ST LUKES HEALTH CENTRE	36086890	-2,396.66	LNA000044858
	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-				
31/03/2021	,	COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	1,820.00	LNA000044859
	C&M-GMS Global Sum	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	43,552.17	LNA000044859
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-				
31/03/2021	·	COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	4,046.11	LNA000044859
31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST LUKES HEALTH CENTRE	36086891	7,160.00	LNA000044859
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-				
31/03/2021	·	COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	858.46	LNA000044859
, ,	C&M-GMS QOF Aspiration	PRC DELEGATED CO-				
31/03/2021	·	COMMISSIONING	ST LUKES HEALTH CENTRE	36086891	2,352.88	LNA000044859
31/03/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST LUKES HEALTH CENTRE	36109462	6,636.65	LNA000045034
· · ·	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-			<u> </u>	
31/03/2021		COMMISSIONING	ST LUKES HEALTH CENTRE	36109462	1,690.00	LNA000045034
	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-			<u> </u>	
31/03/2021	, - ,	COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-3,171.40	LNA000044701
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-			,	
31/03/2021		COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-26,974.79	LNA000044701
	C&M-PMS Voluntary Levy	PRC DELEGATED CO-			-,-	
31/03/2021	, , , ,	COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-175.57	LNA000044701
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-4,679.84	LNA000044701
, ,	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-		333333	.,	
31/03/2021	3. 1 2	COMMISSIONING	STAR LANE MEDICAL CENTRE	35928780	-5,572.25	LNA000044701
, ,	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-		333333	5,5: =:=5	
31/03/2021		COMMISSIONING	STAR LANE MEDICAL CENTRE	35928781	172.50	LNA000044702

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

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	35928779	13,801.38	LNA000044700
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	1,021.79	LNA000044700
	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	8,122.02	LNA000044700
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	7,450.00	LNA000044700
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-				
31/03/2021		COMMISSIONING	STRATFORD HEALTH CENTRE	35928779	3,439.77	LNA000044700
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	STRATFORD HEALTH CENTRE	36111260	2,500.00	001
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	35854141	1,738.41 343588085	152351
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	35945552	3,607.91 343588085	151974
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36149247	1,738.41 343588085	153522
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36149256	3,475.08 343588085	153521
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36149266	4,248.57 343588085	153520
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36149278	513.60 343588085	153519
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177013	1,733.85 343588085	151975
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177019	4,096.29 343588085	152349
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177020	3,607.91 343588085	152350
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177022	3,607.90 343588085	152751
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177023	4,230.92 343588085	152750
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177024	1,738.41 343588085	152752
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177026	3,590.20 343588085	153124
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36177027	1,738.41 343588085	153125
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36183012	152.28 343588085	152749
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SUGARMAN HEALTH & WELLBEING LTD	36183210	-495.87 343588085	153762
31/03/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	SUNEETHA VENUGOPAL	35830749	18,964.00	SV001
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36177029	3,732.80	RGAL02
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183028	975.78	SLM01
31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUPPORTING CARE LTD	36183035	86.99	MSHKH01
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183039	1,408.98	SLM02
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183039	306.31	SLM02
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183044	1,715.29	SLM03
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPPORTING CARE LTD	36183049	2,534.48	RGAL01
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUPPORTING CARE LTD	36204737	11,870.40	MAMR22
31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	SUPPORTING CARE LTD	36204938	5,624.42	NASI23
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SUPPORTING CARE LTD	36205084	11,870.40	MAMR23
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPREME HOME CARE AGENCY	36183015	1,349.81	SUP83CC
31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUPREME HOME CARE AGENCY	36183018	458.27	SUP88A
31/03/2021	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	SUSAN DART	36185748	200.00	FV04
31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	TAM YESMIN 08M	36097896	46.40	17705030421
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	TAYSIDE NHS BOARD	36064552	1,702.00 GB 654851416	T0263190
31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	THAMES AMBULANCE SERVICE LTD	36064560	200.00 809846883	22241
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149192	3,894.80	0000015409
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149203	3,894.80	0000015118
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149216	1,993.67	0000016252
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149229	3,894.80	0000015343
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36149238	3,894.80	0000015259
31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205102	7,974.68	0000016254

C&M-PMS Voluntary Levy PRC DELEGATED CO- COMMISSIONING UPTON LANE MEDICAL CENTRE 35928784 -69.89 LNA000044705 ME-PMS GP Pension EEs-PMS PRC DELEGATED CO-	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
31/39/2012   Gene Care Learning DeaderGol   Cit AD PLEAR FROM PERS INTH BIRD   THESE CS SUPPORT   38/03/19.1   7,974.68   000019253   31/39/2012   Cont. Care Learning DeaderGol   Cit AD PLEAR FROM PERS INTH BIRD   THESE CS SUPPORT   38/03/19.5   7,974.68   000019253   31/39/2012   Cont. Care Learning DeaderGol   Cit AD PLEAR FROM PERS INTH BIRD   THESE CS SUPPORT   38/03/19.5   7,974.68   000019253   31/39/2012   Cont. Care Learning DeaderGol   Cit AD PLEAR FROM PERS INTH BIRD   THESE CS SUPPORT   38/03/19.5   36/04   79/09   31/39/2012   Cont. Care Learning DeaderGol   Cit AD PLEAR FROM PERS INTH BIRD   THESE CS SUPPORT   38/03/19.5   36/04   79/09   31/39/2012   Cont. Care Learning DeaderGol   Cit AD PLEAR FROM PERS INTH BIRD   THESE CS SUPPORT   38/03/19.5   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04   36/04					number		number	number
2007/2012   Comit Care Physical Dists (Edf)	31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205122	7,974.68		0000016550
2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006/07/2016   2006	31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205141	7,974.68		0000016549
\$1000000000000000000000000000000000000	31/03/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205156	7,974.68		0000016255
1300/2002   1809/Eng Equip Menin/Rep	31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THREE CS SUPPORT	36205175	7,974.68		0000016253
1303/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305/2012   1305	31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	TINDALL SECURITY LTD	36225552	98.40		76909
13/03/2012   Modern Ferror	31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	TINDALL SECURITY LTD	36225559	225.97		76915
CAM-MMS GP SALURAY (PMS CONTACT COMMISSIONING   TOLIGATE MEDICAL CENTRE   3938782   2,284.70   INADODUATOR	31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	TINDALL SECURITY LTD	36225571	98.40		41866
1/13/2021   CAM PMS Voluntary Levy   PMS OF PERSONNE   TOLIGATE MEDICAL CENTRE   3592/872   -1.5.93   NA000044703	31/03/2021	Bldg/Eng Equip Maint/Rep	ESTATES AND FACILITIES	TINDALL SECURITY LTD	36225577	98.40		C34566
CAM-PMS Voluntary Levy		C&M-PMS GP Statutory Levy	PRC DELEGATED CO-					
31/33/2012   CAMPMS FROM SIGNAMS ON	31/03/2021		COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928782	-2,834.70		LNA000044703
MEPMS GP Pension EEP PMS   PROMIS OF PENSION PENSION PMS   PMS COMMISSIONING   TOLLGATE MEDICAL CENTRE   \$1928787   7,05.34   INADOQUAT/03		C&M-PMS Voluntary Levy	PRC DELEGATED CO-					
31/03/2012   CAM-PMS GP Pension RRs Adjs - PMS   DECENTION   DILGATE MEDICAL CENTRE   359/28782   -7,054.34   DIAGO0044703	31/03/2021		COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928782	-156.93		LNA000044703
ME-MAG OF Pension Ris Adjs - PMS		ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-					
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	31/03/2021		COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928782	-7,054.34		LNA000044703
CAM-PMS Baseline Adjustment		ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-					
31/03/2012   CMM-PMS Contract KPIs	31/03/2021		COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928782	-8,284.97		LNA000044703
C&M-PMS Contract KPIS		C&M-PMS Baseline Adjustment	PRC DELEGATED CO-					
33/03/2021   CRM-PMS PCR DES PARTICIPATION   PRC DELEGATED CO- COMMISSIONING   TOLLGATE MEDICAL CENTRE   35928783   20,310.58   NA000044704	31/03/2021		COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	3,130.93		LNA000044704
CRM-PMS Contract Value		C&M-PMS Contract KPIs	PRC DELEGATED CO-					
31/03/2021   CRM-PMS PCN DES Participation	31/03/2021		COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	20,310.58		LNA000044704
CAM-PMS PCN DES Participation		C&M-PMS Contract Value	PRC DELEGATED CO-					
3/03/2012   CRM-PMS Prem Notional Rent   PRC DELEGATED CO-   COMMISSIONING   TOLLGATE MEDICAL CENTRE   35928783   2,483.81   LA000044704	31/03/2021		COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	135,217.55		LNA000044704
CRM-PMS Prem Notional Rent		C&M-PMS PCN DES Participation	PRC DELEGATED CO-					
31/03/2021   CRM-PMS Prem Rates	31/03/2021	·	COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	2,483.81		LNA000044704
C&M-PMS Prem Rates		C&M-PMS Prem Notional Rent	PRC DELEGATED CO-					
31/03/2021   C&M-PMS QOF Aspiration   PRC DELEGATED CO-   CAM-PMS QOF Aspiration   PRC DELEGATED CO-   COMMISSIONING   TOLLGATE MEDICAL CENTRE   35928783   9,098.00   LNA000044704	31/03/2021		COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	14,491.67		LNA000044704
C&M-PMS QOF Aspiration		C&M-PMS Prem Rates	PRC DELEGATED CO-			·		
31/03/2021   Service Charge   SETATES AND FACILITIES   SURX INVESTMENT TRUST LTD   S16130640   72,613.20   SERVICE CHARGE COMMISSIONING   SERVICE CHARGE CH	31/03/2021		COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	2,218.67		LNA000044704
31/03/2021   Clinical&Medical-Commercial Sector   NCAS/OATS   TOWER HAMLETS GP CARE GROUP   35844261   28,981.00   267 0235 12   0000002215   31/03/2021   Service Charge   ESTATES AND FACILITIES   UNEX INVESTMENT TRUST LTD   36130640   72,613.20   11558   11475   131/03/2021   Accruals C1Yr-Non-NHS PeriodEndAccrual   BALANCE SHEET   UNEX INVESTMENT TRUST LTD   36177041   196,389.38   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   11475   1		C&M-PMS QOF Aspiration	PRC DELEGATED CO-					
31/03/2021   Service Charge   ESTATES AND FACILITIES   UNEX INVESTMENT TRUST LTD   36130640   72,613.20   11558   31/03/2021   Accruals <1/r>   31/03/2021   Accruals <1/r>   31/03/2021   Accruals <1/r>   31/03/2021   Accruals <1/r>   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36111452   2,876.92   78119984   15884   13103/2021   (2,876.92   78119984   15884   15884   13103/2021   (2,876.92   78119984   15884   15884   13103/2021   (2,876.92   78119984   15884   15884   13103/2021   (2,876.92   78119984   15884   15884   13103/2021   (2,876.92   78119984   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   15884   158	31/03/2021	·	COMMISSIONING	TOLLGATE MEDICAL CENTRE	35928783	9,098.00		LNA000044704
31/03/2021   Accruals <1Yr-Non-NHS PeriodEndAccrual   BALANCE SHEET   UNEX INVESTMENT TRUST LTD   36177041   39,277.88   11475	31/03/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	TOWER HAMLETS GP CARE GROUP	35844261	28,981.00	267 0235 12	0000002215
31/03/2021   Accruals <1Yr-Non-NHS PeriodEndAccrual   BALANCE SHEET   UNEX INVESTMENT TRUST LTD   36117041   196,389.38   11475	31/03/2021		ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	36130640	72,613.20		11558
31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   3611468   2,111.52   778119984   15884   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36114488   2,111.52   778119984   15884   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36114510   2,294.80   778119984   15880   31/03/2021   Cont Care-Mental Health (65+)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130605   -67.44   778119984   15910   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130605   14,160.18   778119984   15772   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   5,333.04   778119984   15886   31/03/2021   Cont Care-Mental Health (65+)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   5,333.04   778119984   15886   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   5,333.04   778119984   15886   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   3,797.61   778119984   15887   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887   31/03/2021   COnt Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887   31/03/2021   COnt Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887   31/03/2021   CONT CARE-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021	31/03/2021	Accruals <1Yr-Non-NHS PeriodEndAccrual	BALANCE SHEET	UNEX INVESTMENT TRUST LTD	36177041	39,277.88		11475
31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36114488   2,111.52   778119984   15884   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36114510   2,294.80   778119984   15880   31/03/2021   Cont Care-Mental Health (65+)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36114605   -67.44   778119984   15910   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130455   14,160.8   778119984   15772   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130501   7,265.00   778119984   15774   31/03/2021   Cont Care-Mental Health (65+)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   5,333.04   778119984   15886   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   5,333.04   778119984   15886   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   5,333.04   778119984   15889   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130606   13,797.61   778119984   15889   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15889   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15889   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15889   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15889   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,0	31/03/2021	Accruals <1Yr-Non-NHS PeriodEndAccrual	BALANCE SHEET	UNEX INVESTMENT TRUST LTD	36177041	196,389.38		11475
31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36114488   2,111.52   778119984   15884   31/03/2021   Cont Care-Physical Disab (<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36114510   2,294.80   778119984   15880   31/03/2021   Cont Care-Mental Health (65+)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130485   14,1605   -67.44   778119984   15772   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130485   14,1605   778119984   15772   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   7,265.00   778119984   15774   31/03/2021   Cont Care-Mental Health (65+)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   5,333.04   778119984   15886   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   5,333.04   778119984   15886   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   3,797.61   778119984   15889   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887   31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   361306	31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36111262	2,876.92	778119984	15777
31/03/2021   Cont Care-Mental Health (65+)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36114605   -67.44   778119984   15910	31/03/2021	Cont Care-Learning Disab(<65)		UNIQUE PERSONNEL (UK) LTD	36114488	2,111.52	778119984	15884
31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130485   14,160.18   778119984   15772	31/03/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36114510	2,294.80	778119984	15880
31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130501   7,265.00   778119984   15774	31/03/2021	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36114605	-67.44	778119984	15910
31/03/2021       Cont Care-Learning Disab(<65)	31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36130485	14,160.18	778119984	15772
31/03/2021   Cont Care-Mental Health (65+)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130600   5,333.04   778119984   15886	31/03/2021		CHC AD FULL FUND PERS HLTH BUD	UNIQUE PERSONNEL (UK) LTD	36130501			15774
31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HLTH BUD   UNIQUE PERSONNEL (UK) LTD   36130606   13,797.61   778119984   15889				,		· · · · · · · · · · · · · · · · · · ·		15886
31/03/2021   Cont Care-Learning Disab(<65)   CHC AD FULL FUND PERS HITH BUD   UNIQUE PERSONNEL (UK) LTD   36130610   7,021.75   778119984   15887		1 /		` '				
C&M-PMS GP Statutory Levy PRC DELEGATED CO- COMMISSIONING UPTON LANE MEDICAL CENTRE 35928784 -1,262.54 LNA000044705  C&M-PMS Voluntary Levy PRC DELEGATED CO- COMMISSIONING UPTON LANE MEDICAL CENTRE 35928784 -69.89 LNA000044705  ME-PMS GP Pension EEs-PMS PRC DELEGATED CO- ME-PMS GP Pension EEs-PMS PRC DELEGATED CO-		• , ,		,				
31/03/2021         COMMISSIONING         UPTON LANE MEDICAL CENTRE         35928784         -1,262.54         LNA000044705           31/03/2021         C&M-PMS Voluntary Levy         PRC DELEGATED CO- COMMISSIONING         UPTON LANE MEDICAL CENTRE         35928784         -69.89         LNA000044705           ME-PMS GP Pension EEs-PMS         PRC DELEGATED CO-         LNA000044705         LNA000044705		• , ,						
C&M-PMS Voluntary Levy PRC DELEGATED CO- COMMISSIONING UPTON LANE MEDICAL CENTRE 35928784 -69.89 LNA000044705 ME-PMS GP Pension EEs-PMS PRC DELEGATED CO-	31/03/2021			UPTON LANE MEDICAL CENTRE	35928784	-1,262.54		LNA000044705
31/03/2021         COMMISSIONING         UPTON LANE MEDICAL CENTRE         35928784         -69.89         LNA000044705           ME-PMS GP Pension EEs-PMS         PRC DELEGATED CO-         Image: Company of the company of t		C&M-PMS Voluntary Levy						
ME-PMS GP Pension EEs-PMS PRC DELEGATED CO-	31/03/2021	. ,		UPTON LANE MEDICAL CENTRE	35928784	-69.89		LNA000044705
		ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-					
	31/03/2021			UPTON LANE MEDICAL CENTRE	35928784	-1,081.09		LNA000044705

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

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