Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
			2.11	number		number	number
28/02/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	REBECCA VINEY ASSOCIATES LTD	35501682	35,000.00		0003
28/02/2021	Legal / Prof Fees	ESTATES AND FACILITIES	FREEMAN ANKERMAN PARTNERSHIP LTD	35510138		835755303	FAP2929
28/02/2021	Legal / Prof Fees	ESTATES AND FACILITIES	FREEMAN ANKERMAN PARTNERSHIP LTD	35510138	-,	835755303	FAP2929
28/02/2021	Training Expenses	PRIMARY CARE DEVELOPMENT	FIRST 4 HEALTH GROUP	35512029	38,400.00		20229
28/02/2021	Course Fees	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	35530131	47.153.76		1378
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	35530845	,	248 4815 37	614000002319
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	35530847		248 4815 37	614000002317
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	35533780		248 4815 37	614000002318
28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591534	(5,828.15)		LNA000044277
20/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591534	(2,902.02)	1	LIVAGGGGTTZ11
28/02/2021	COM TWO TEN DES CHINEAR DIRECTOR	COMMISSIONING	DIVAMBILATI & LAKTIVER STRATI OND VILLAGE SONGERT	33331334	(2,302.02)	, '	LNA000044277
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591534	(6,029.13))	LNA000044277
20/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591534	(1,274.10))	21471000044277
28/02/2021	,	COMMISSIONING			, ,		LNA000044277
28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO- COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591534	(7,570.39))	LNA000044277
28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO- COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591534	(10,212.16))	LNA000044277
28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO- COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	1,347.42	2	LNA000044278
20,02,2022	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	12,051.85	5	2.47.0000 1.270
28/02/2021		COMMISSIONING					LNA000044278
28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	78,889.25	5	LNA000044278
23/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	5,828.15		21111000011270
28/02/2021		COMMISSIONING			3,525.25		LNA000044278
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	2,902.02)	
28/02/2021		COMMISSIONING		5555255	2,302.02		LNA000044278
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	21,529.13	3	LNA000044278
, , ,	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	1,473.84		
28/02/2021		COMMISSIONING			,		LNA000044278
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	8,994.33	3	
28/02/2021		COMMISSIONING			,		LNA000044278
	C&M-PMS Prem Rates	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	3,347.17	7	
28/02/2021		COMMISSIONING					LNA000044278
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	4,958.31		
28/02/2021	·	COMMISSIONING					LNA000044278
	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	3,918.75	5	
28/02/2021		COMMISSIONING					LNA000044278
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	35591535	4,508.13	3	
28/02/2021		COMMISSIONING					LNA000044278
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	GRAHAM PRACTICE	35591542	2,453.41		
28/02/2021		COMMISSIONING					LNA000044292
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	GRAHAM PRACTICE	35591542	12,756.12	2	
28/02/2021		COMMISSIONING					LNA000044292
	C&M-PMS Contract Value	PRC DELEGATED CO-	GRAHAM PRACTICE	35591542	82,908.52	2	
28/02/2021		COMMISSIONING					LNA000044292

28/02/2021 28/02/2021 28/02/2021 28/02/2021 C& 28/02/2021 C& 28/02/2021 C& 28/02/2021	&M-PMS DES Extended Hours Access &M-PMS PCN DES Clinical Director &M-PMS PCN DES PCN support &M-PMS PCN DES Participation &M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-	Supplier GRAHAM PRACTICE GRAHAM PRACTICE	Transaction number 35591542 35591542	5,136.38	VAT registration number	Purchase invoice number
28/02/2021	&M-PMS PCN DES Clinical Director &M-PMS PCN DES PCN support &M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO- COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-			·		LNA000044292
28/02/2021	&M-PMS PCN DES Clinical Director &M-PMS PCN DES PCN support &M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO- COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-			·		LNA000044292
28/02/2021 C&	&M-PMS PCN DES PCN support &M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-	GRAHAM PRACTICE	35591542	2 557 56		
28/02/2021	&M-PMS PCN DES PCN support &M-PMS PCN DES Participation	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-			2,557.56		
28/02/2021 C& 28/02/2021 C& C&	&M-PMS PCN DES Participation	PRC DELEGATED CO-			,		LNA000044292
28/02/2021	·	PRC DELEGATED CO-	GRAHAM PRACTICE	35591542	21,933.50		LNA000044292
28/02/2021 C&	&M-PMS QOF Aspiration		GRAHAM PRACTICE	35591542	1,559.97		
28/02/2021 C&	&M-PMS QOF Aspiration	COMMISSIONING					LNA000044292
C&		PRC DELEGATED CO-	GRAHAM PRACTICE	35591542	7,677.46		
		COMMISSIONING					LNA000044292
	&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	1,500.00		
28/02/2021		COMMISSIONING					LNA000044296
C&	&M-PMS Baseline Adjustment	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	2,033.13		
28/02/2021		COMMISSIONING					LNA000044296
C&	&M-PMS Contract KPIs	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	15,941.04		
28/02/2021		COMMISSIONING					LNA000044296
	&M-PMS Contract Value	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	98,979.69		
28/02/2021		COMMISSIONING					LNA000044296
	&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	8,181.63		
28/02/2021		COMMISSIONING					LNA000044296
	&M-PMS DES Minor Surgery	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	1,936.88		
28/02/2021		COMMISSIONING					LNA000044296
	&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	35591545	44,230.00		LNA000044296
	&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	4,568.05		
28/02/2021		COMMISSIONING					LNA000044296
l l	&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	4,073.89		
28/02/2021		COMMISSIONING					LNA000044296
	&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	35591545	29,028.75		LNA000044296
	&M-PMS PCN DES Participation	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	1,949.46		
28/02/2021	0.14 p.140 p.011 p.50 c. p	COMMISSIONING		25504545	2 2 4 2 2 2		LNA000044296
	&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	2,949.08		11110000111000
28/02/2021	CAA DAG Day of Carl Day I	COMMISSIONING	MARKET CEREFE HEALTH CROUD	25504545	44.505.00		LNA000044296
	&M-PMS Prem Cost Rent	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	14,565.92		1.114.00004.4206
28/02/2021	&M-PMS Prem Rates	COMMISSIONING	MADIZET CERET LIEALELL CROLLE	25504545	1 507 40		LNA000044296
28/02/2021	aivi-Pivis Pietti Rates	PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	1,507.40		LNA000044296
	&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	MARKET STREET HEALTH GROUP	35591545	9,759.59		LINAU00044296
28/02/2021	WIN-LINE COL ASPIRATION	COMMISSIONING	MARKET STREET HEALTH GROOP	33391343	3,733.33		LNA000044296
	&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	322.50		LIVA000044230
28/02/2021	AND TEN DES CARE HOME PREMION	COMMISSIONING	STRATI ORD HEALTH CENTRE	33331331	322.30		LNA000044308
	&M-PCN DES DIETICIANS	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	4,181.66		LIV 1000044300
28/02/2021	ST DES DIETION INS	COMMISSIONING	S III OND HEALIN CENTRE	33331331	4,101.00		LNA000044308
	&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	1,618.79		LIV (000044300
28/02/2021		COMMISSIONING	STATE ON THE TENT CENTRE	33331331	1,010.75		LNA000044308
	&M-PMS Baseline Adjustment	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	1,006.01		
28/02/2021		COMMISSIONING		55551551	2,000.01		LNA000044308
	&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	14,977.29		
28/02/2021	2 22	COMMISSIONING		333333	1.,5.7.125		LNA000044308
	&M-PMS Contract KPIs	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	8,355.38		
28/02/2021		COMMISSIONING					LNA000044308

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
	71			number	number	number
	C&M-PMS Contract Value	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	56,355.87	
28/02/2021		COMMISSIONING	one ne n	55551551	30,333.07	LNA000044308
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	4,626.83	
28/02/2021		COMMISSIONING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LNA000044308
28/02/2021	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	35591551	26,460.00	LNA000044308
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	2,303.84	
28/02/2021		COMMISSIONING			, l	LNA000044308
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	35591551	6,631.38	LNA000044308
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	1,021.79	
28/02/2021		COMMISSIONING				LNA000044308
	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	8,153.79	
28/02/2021		COMMISSIONING				LNA000044308
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	7,450.00	
28/02/2021		COMMISSIONING				LNA000044308
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	STRATFORD HEALTH CENTRE	35591551	3,439.77	
28/02/2021		COMMISSIONING				LNA000044308
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	35591553	172.50	
28/02/2021		COMMISSIONING				LNA000044310
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	35591553	24,801.14	
28/02/2021		COMMISSIONING				LNA000044310
	C&M-PMS Contract Value	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	35591553	162,578.78	
28/02/2021		COMMISSIONING				LNA000044310
	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	35591553	6,013.75	
28/02/2021		COMMISSIONING				LNA000044310
	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	35591553	748.34	
28/02/2021		COMMISSIONING				LNA000044310
28/02/2021	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	35591553	35,250.00	LNA000044310
/ /	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	35591553	2,994.43	
28/02/2021		COMMISSIONING				LNA000044310
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	35591553	11,686.13	LNA000044310
20/20/2024	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	35591553	3,032.97	
28/02/2021	COAA DAG Daga National Daga	COMMISSIONING		05504550	47.44.67	LNA000044310
20/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	35591553	17,441.67	1.114.000044340
28/02/2021	COAA DAG OOF Assissits	COMMISSIONING	CTAR LANG MERICAL CENTRE	25504552	10 507 50	LNA000044310
20/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	STAR LANE MEDICAL CENTRE	35591553	10,597.68	LNA000044310
28/02/2021	C&M-APMS Contract KPIs	COMMISSIONING	AT MEDICS ALBERT ROAD	35591557	2.657.22	LNA000044310
28/02/2021	C&IVI-APINIS CONTract KPIS	PRC DELEGATED CO- COMMISSIONING	AT MEDICS ALBERT ROAD	35591557	2,657.23	LNA000044318
26/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	35591557	134,363.63	LINAUUUU44516
28/02/2021	CONTRACTORS CONTRACT VALUE	COMMISSIONING	AT WIEDICS ALBERT ROAD	22221227	134,303.03	LNA000044318
20/02/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	35591557	5,209.13	LIVAUUUU44310
28/02/2021	COM AFINIS DES EXTERIDED FIGURES ACCESS	COMMISSIONING	AT WIEDICS ALBERT ROAD	22221227	3,203.13	LNA000044318
20/02/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD	35591557	2,593.79	FIAVOO044310
28/02/2021	CONTRACTOR DES CITILICAT DITECTOR	COMMISSIONING	AT MILDICS ALBERT ROAD	33331337	2,333.13	LNA000044318
28/02/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	35591557	27,828.75	LNA000044318
20/02/2021	C&M-APMS PCN DES PCN support	PRC DELEGATED CO-	AT MEDICS ALBERT ROAD AT MEDICS ALBERT ROAD	35591557	2,139.65	E-4U000044310
28/02/2021	Cam 74 M3 F CN DES Farticipation		AT INEDICO ALDERT ROAD	33331337	2,133.03	LNA000044318
20,02,2021	C&M-PMS OOF Aspiration		AT MEDICS ALBERT ROAD	35591557	5 523 94	2.17 10000 - 1010
28/02/2021	The state of the s		A. MEDICO NEDERI NOND	33331337	3,323.34	LNA000044318
28/02/2021	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	AT MEDICS ALBERT ROAD	35591557	5,523.94	

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
	7			number		number	number
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	35591560	60.00		
28/02/2021		COMMISSIONING	,				LNA000044322
	C&M-APMS Contract KPIs	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	35591560	1,280.11		
28/02/2021		COMMISSIONING	, , , , , , , , , , , , , , , , , , ,				LNA000044322
	C&M-APMS Contract Value	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	35591560	64,729.33		
28/02/2021		COMMISSIONING					LNA000044322
	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	35591560	3,792.84		
28/02/2021		COMMISSIONING					LNA000044322
28/02/2021	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	35591560	20,690.00		LNA000044322
	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	35591560	1,888.57		
28/02/2021		COMMISSIONING					LNA000044322
28/02/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	35591560	15,358.63		LNA000044322
	C&M-APMS PCN DES Participation	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	35591560	905.19		
28/02/2021		COMMISSIONING					LNA000044322
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	AT MEDICS (LUCAS AVENUE)	35591560	3,061.75		
28/02/2021		COMMISSIONING					LNA000044322
	C&M-APMS Contract Value	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35597884	(3,417.87)		
28/02/2021		COMMISSIONING					LNA000044315
	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35597884	(5,909.94)		
28/02/2021		COMMISSIONING					LNA000044315
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35597884	(10,576.26)		
28/02/2021		COMMISSIONING					LNA000044315
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35597884	(11,357.23)		
28/02/2021		COMMISSIONING					LNA000044315
28/02/2021	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	35606324	· · · · · · · · · · · · · · · · · · ·	GB654442045	7312812162
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	BALAAM STREET PRACTICE	35616660	1,337.74		
28/02/2021		COMMISSIONING					LNA000044272
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	BALAAM STREET PRACTICE	35616660	7,014.61		
28/02/2021		COMMISSIONING					LNA000044272
	C&M-PMS Contract Value	PRC DELEGATED CO-	BALAAM STREET PRACTICE	35616660	45,423.13		
28/02/2021		COMMISSIONING					LNA000044272
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALAAM STREET PRACTICE	35616660	8,805.00		LNA000044272
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	BALAAM STREET PRACTICE	35616660	857.83		
28/02/2021		COMMISSIONING					LNA000044272
((C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	BALAAM STREET PRACTICE	35616660	3,749.18		
28/02/2021		COMMISSIONING					LNA000044272
00/00/0004	C&M-PMS Prem Rates	PRC DELEGATED CO-	BALAAM STREET PRACTICE	35616660	953.77		
28/02/2021	001101100051	COMMISSIONING	244444	25545552	2 127 55		LNA000044272
00/00/0004	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	BALAAM STREET PRACTICE	35616660	3,137.66		
28/02/2021	COAA DAAC Cool ool KDIs	COMMISSIONING	0.49544047 0.4940	05545554	10 705 10		LNA000044272
20/02/2024	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CLAREMONT CLINIC	35616661	12,735.18		1.0000044274
28/02/2021	COM DMC Control Value	COMMISSIONING	CLADENACNIT CLINIC	25545554	05.000.00		LNA000044274
20/02/2024	C&M-PMS Contract Value	PRC DELEGATED CO-	CLAREMONT CLINIC	35616661	85,966.96		1.NIA.000044274
28/02/2021	COM DMC DEC Minor Courses	COMMISSIONING	CLAREMONT CLINIC	25.04.0004	704.22		LNA000044274
20/02/2024	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-	CLAREMONT CLINIC	35616661	704.32		1.0000044274
28/02/2021 28/02/2021	COM DMC DCM DEC DCM	COMMISSIONING	CLAREMONT CLINIC	25.04.0004	2 020 00		LNA000044274 LNA000044274
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	35616661	2,820.00		LIVAUUUU442/4
20/02/2024	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	CLAREMONT CLINIC	35616661	1,557.41		1.0000044274
28/02/2021		COMMISSIONING					LNA000044274

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	CLAREMONT CLINIC	35616661	48,750.00	
28/02/2021	Sam i mo i rem ristadi nene	COMMISSIONING	CENTENTOWY CENTE	33010001	40,730.00	LNA000044274
20,02,2021	C&M-PMS Prem Rates	PRC DELEGATED CO-	CLAREMONT CLINIC	35616661	5,364.33	21171000011271
28/02/2021	CGW 1 W3 1 Tell Nates	COMMISSIONING	CEANEWOWY CENTE	33010001	3,304.33	LNA000044274
20/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	CLAREMONT CLINIC	35616661	59.70	E1471000044274
28/02/2021	CCIVITIVISTICIII Water Nates	COMMISSIONING	CLARLINOIVI CLIIVIC	33010001	35.70	LNA000044274
28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	CLAREMONT CLINIC	35616661	6,663.70	LIVA000044274
28/02/2021	Calvi-Fivis QOI Aspiration	COMMISSIONING	CLANEIVIONI CLINIC	33010001	0,003.70	LNA000044274
28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35616662	3,736.45	LINAU00044274
28/02/2021	CXIVI-FIVIS Basellile Aujustillellt		COSTON HOUSE SURGERY	33010002	3,730.43	LNA000044276
28/02/2021	COMA DAME Contract VDIa	COMMISSIONING	CUCTOM HOUSE CURCERY	35616662	11 102 25	LIVA000044270
20/02/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35616662	11,463.25	LNA000044276
28/02/2021	COM DMC Control Value	COMMISSIONING	CUCTONALIQUES CURCERY	25546562	75 004 44	LNA000044276
20/00/0004	C&M-PMS Contract Value	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35616662	75,904.11	
28/02/2021		COMMISSIONING				LNA000044276
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CUSTOM HOUSE SURGERY	35616662	2,535.00	LNA000044276
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35616662	1,401.86	
28/02/2021		COMMISSIONING				LNA000044276
	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35616662	6,714.25	
28/02/2021		COMMISSIONING				LNA000044276
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	CUSTOM HOUSE SURGERY	35616662	5,682.39	
28/02/2021		COMMISSIONING				LNA000044276
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35616663	728.91	
28/02/2021		COMMISSIONING				LNA000044280
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35616663	7,441.90	
28/02/2021		COMMISSIONING				LNA000044280
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35616663	50,003.26	
28/02/2021		COMMISSIONING				LNA000044280
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35616663	560.00	
28/02/2021	,	COMMISSIONING				LNA000044280
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I BASU & DR SK BASU	35616663	9,555.00	LNA000044280
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35616663	910.08	
28/02/2021		COMMISSIONING				LNA000044280
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35616663	3,483.33	
28/02/2021		COMMISSIONING			3,155.55	LNA000044280
20,02,2021	C&M-PMS Prem Rates	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35616663	1,788.08	2141000011200
28/02/2021	cam rimo riem mates	COMMISSIONING	DIVIDISO & DIVSK BISO	33010003	1,760.00	LNA000044280
20,02,2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR I BASU & DR SK BASU	35616663	4,829.30	E1471000044200
28/02/2021	Caw i wa Qoi Aspiration	COMMISSIONING	DICT DASO & DICSK BASO	33010003	4,829.30	LNA000044280
20/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35616664	960.50	LIVAUUUTTEUU
28/02/2021	CXIVI-FIVIS Daseillie Aujustillellt	COMMISSIONING	DIT O ROGAFALA & FARTINER	33010004	300.30	LNA000044282
20/02/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35616664	4,779.24	LIVAUUUU44282
20/02/2024	CON-LINE COUNTY OF THE CONTRACT VALUE		DA O RUGAPALA & PARTINER	35010004	4,779.24	1.NA.000044292
28/02/2021	CONA DNAC Combined Vol.	COMMISSIONING	DD C WICADALA & DASTELTS	2551555	22.255.00	LNA000044282
20/02/2024	C&M-PMS Contract Value	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35616664	33,265.08	1.0000044303
28/02/2021	00.14 01.00 0011 0.00 0.01	COMMISSIONING	22 0 10 10 10 10 10 10 10 10 10 10 10 10 1		7.070.00	LNA000044282
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR G KUGAPALA & PARTNER	35616664	7,370.00	LNA000044282
((C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35616664	584.46	1
28/02/2021		COMMISSIONING				LNA000044282
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR G KUGAPALA & PARTNER	35616664	2,678.50	
28/02/2021		COMMISSIONING				LNA000044282

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) V	VAT registration	Purchase invoice
				number	n	number	number
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR KALHORO & PARTNER	35616665	1,375.23		
28/02/2021		COMMISSIONING					LNA000044284
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR KALHORO & PARTNER	35616665	9,592.44		
28/02/2021		COMMISSIONING					LNA000044284
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR KALHORO & PARTNER	35616665	63,919.13		
28/02/2021		COMMISSIONING					LNA000044284
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR KALHORO & PARTNER	35616665	12,335.00		LNA000044284
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR KALHORO & PARTNER	35616665	1,173.08		
28/02/2021	· ·	COMMISSIONING			,		LNA000044284
, ,	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR KALHORO & PARTNER	35616665	3,041.67		
28/02/2021		COMMISSIONING			2,0 .2.0.		LNA000044284
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR KALHORO & PARTNER	35616665	3,360.79		
28/02/2021	early 1 was got 7 spiration	COMMISSIONING	Di ivienoro di minimen	33010003	3,300.73		LNA000044284
20,02,2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-	ESSEX LODGE	35616666	15,130.42		EN 10000-1-120-1
28/02/2021	CONTINIS CONTINCT NO 13	COMMISSIONING	LODGE	33010000	13,130.42		LNA000044286
20/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-	ESSEX LODGE	35616666	101,820.40		LIVAGGGGTTZGG
28/02/2021	C&IVI-FIVIS COITTI act Value	COMMISSIONING	ESSEX LODGE	33010000	101,820.40		LNA000044286
20/02/2021	C&M-PMS DES Learn Dsblty Hlth Chk		ESSEX LODGE	2551656	1 200 00		LIVA000044280
20/02/2021	C&WI-PIVIS DES Learn DSDITY HITH CHK	PRC DELEGATED CO-	ESSEX LODGE	35616666	1,260.00		LNA000044286
28/02/2021	COAA DAG DECAMA A COAA	COMMISSIONING	FCCEVIORCE	25545555	4.452.66		LNA000044286
00/00/0004	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-	ESSEX LODGE	35616666	1,452.66		
28/02/2021		COMMISSIONING					LNA000044286
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ESSEX LODGE	35616666	19,170.00		LNA000044286
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ESSEX LODGE	35616666	1,850.32		
28/02/2021		COMMISSIONING					LNA000044286
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	ESSEX LODGE	35616666	12,597.50		
28/02/2021		COMMISSIONING					LNA000044286
	C&M-PMS Prem Rates	PRC DELEGATED CO-	ESSEX LODGE	35616666	2,901.33		
28/02/2021		COMMISSIONING					LNA000044286
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ESSEX LODGE	35616666	7,455.30		
28/02/2021		COMMISSIONING					LNA000044286
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	35616667	1,183.09		
28/02/2021		COMMISSIONING					LNA000044288
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	35616667	17,782.25		
28/02/2021		COMMISSIONING					LNA000044288
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	35616667	115,458.78		
28/02/2021		COMMISSIONING			,		LNA000044288
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	35616667	4,760.00		
28/02/2021	, , , , , ,	COMMISSIONING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		LNA000044288
	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	35616667	2,949.34		
28/02/2021	Same in Section Surgery	COMMISSIONING	511 11 11 12 G 1 7 11 11 12 10	55615507	2,3 1313 1		LNA000044288
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR YI PATEL & PARTNERS	35616667	24,120.00		LNA000044288
20/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	35616667	2,174.62		LIVAGGGGTTZGG
28/02/2021	Calvi i Wis i Civ DES i al licipation	COMMISSIONING	DIVITIVATED & FAIVINGERS	33010007	2,174.02		LNA000044288
20/02/2021	COM DMS Brom Notional Bont		DD VI DATEL & DADTNIEDS	35616667	12 204 10		LIVAUUUHH200
28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	35616667	13,394.16		1 NIA 000044399
20/02/2021	COAA DAAC Daara Dataa	COMMISSIONING	DD W DATEL O DADTNEDC	25040007	2.524.50		LNA000044288
20/02/222	C&M-PMS Prem Rates	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	35616667	3,524.50		1.1.1.0000.1.1.2.2.2
28/02/2021		COMMISSIONING					LNA000044288
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR YI PATEL & PARTNERS	35616667	8,232.14		
28/02/2021		COMMISSIONING					LNA000044288

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	E12 HEALTH CENTRE	35616668	889.73	
28/02/2021		COMMISSIONING		5501000	355.75	LNA000044290
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	E12 HEALTH CENTRE	35616668	15,993.07	
28/02/2021	Cam I mo Commune m is	COMMISSIONING		5501000	15,555.67	LNA000044290
20,02,2022	C&M-PMS Contract Value	PRC DELEGATED CO-	E12 HEALTH CENTRE	35616668	104,997.62	21111000011230
28/02/2021	Carri i vis contract value	COMMISSIONING	EIZ HEALIN CENTRE	33010006	104,337.02	LNA000044290
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	35616668	20,440.00	LNA000044290
28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	E12 HEALTH CENTRE	35616668	1,955.82	LIVA000044230
28/02/2021	CXIVI-FIVIS FCIV DES FAI LICIPATION		E12 HEALTH CENTRE	33010009	1,955.82	LNA000044290
28/02/2021	COMA DNAC Durana Alabarah Darah	COMMISSIONING	E12 HEALTH CENTRE	25646660	20.020.01	LNA000044290
20/02/2024	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	E12 HEALTH CENTRE	35616668	30,829.01	1.114.00004.4300
28/02/2021	001101000000000000000000000000000000000	COMMISSIONING	540 11541 511 5511 55	0554566		LNA000044290
	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	E12 HEALTH CENTRE	35616668	79.67	
28/02/2021		COMMISSIONING				LNA000044290
	C&M-PMS Prem Rates	PRC DELEGATED CO-	E12 HEALTH CENTRE	35616668	2,396.68	
28/02/2021		COMMISSIONING				LNA000044290
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	E12 HEALTH CENTRE	35616668	161.37	
28/02/2021		COMMISSIONING				LNA000044290
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	E12 HEALTH CENTRE	35616668	8,798.50	
28/02/2021		COMMISSIONING				LNA000044290
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	35616669	9,563.94	
28/02/2021		COMMISSIONING				LNA000044294
	C&M-PMS Contract Value	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	35616669	63,300.43	
28/02/2021		COMMISSIONING			33,233.33	LNA000044294
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GLEN ROAD MEDICAL CENTRE	35616669	12,515.00	LNA000044294
20,02,2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	35616669	1,169.59	E14/100004-125-1
28/02/2021	CXIVI-FIVIS FCIV DES FAI licipation	COMMISSIONING	GLEN ROAD WEDICAL CENTRE	33010003	1,109.39	LNA000044294
28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	25616660	0.221.25	LIVA000044234
20/02/2024	Calvi-Pivis Premi Notional Rent		GLEN ROAD MEDICAL CENTRE	35616669	8,321.35	LNA000044294
28/02/2021	COMA DAMO DAMA DALAM	COMMISSIONING	0.50.50.50.50.50.50.50.50.50.50.50.50.50	0554566		LNA000044294
00/00/0004	C&M-PMS Prem Rates	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	35616669	544.67	
28/02/2021		COMMISSIONING				LNA000044294
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	GLEN ROAD MEDICAL CENTRE	35616669	3,926.10	
28/02/2021		COMMISSIONING				LNA000044294
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	35616670	11,220.64	
28/02/2021		COMMISSIONING				LNA000044297
	C&M-PMS Contract Value	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	35616670	74,660.61	
28/02/2021		COMMISSIONING				LNA000044297
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM MEDICAL CENTRE	35616670	2,480.00	LNA000044297
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	35616670	1,372.19	
28/02/2021		COMMISSIONING				LNA000044297
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	35616670	6,782.75	
28/02/2021		COMMISSIONING			<u> </u>	LNA000044297
., . ,	C&M-PMS Prem Rates	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	35616670	1,335.81	
28/02/2021		COMMISSIONING	TETTI WITHERICAL CENTILE	33013070	1,333.01	LNA000044297
-5, 5-, 2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	NEWHAM MEDICAL CENTRE	35616670	5,454.96	
28/02/2021	Carri Fivis QOI Aspiration	COMMISSIONING	INTERVITATION INTERIOR CLIVING	33010070	3,434.30	LNA000044297
20/02/2021	C&M-PMS Baseline Adjustment	1	DPOJECT SLIDGERY	35616671	826.77	LIVAUUUU++23/
20/02/2024	Colvi-Pivis basellile Adjustment	PRC DELEGATED CO-	PROJECT SURGERY	350100/1	020.77	LNA000044300
28/02/2021	COM DMC Control KDI	COMMISSIONING	DDOLECT CUDCEDY	25545671	5 727 02	LNA000044299
00/00/	C&M-PMS Contract KPIs	PRC DELEGATED CO-	PROJECT SURGERY	35616671	5,737.82	
28/02/2021		COMMISSIONING				LNA000044299

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
	C&M-PMS Contract Value	PRC DELEGATED CO-	PROJECT SURGERY	35616671	37,158.90		
28/02/2021		COMMISSIONING			,		LNA000044299
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PROJECT SURGERY	35616671	1,290.00		LNA000044299
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	PROJECT SURGERY	35616671	701.69		
28/02/2021		COMMISSIONING					LNA000044299
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	PROJECT SURGERY	35616671	7,656.74		
28/02/2021		COMMISSIONING					LNA000044299
	C&M-PMS Prem Rates	PRC DELEGATED CO-	PROJECT SURGERY	35616671	686.50		
28/02/2021		COMMISSIONING					LNA000044299
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	PROJECT SURGERY	35616671	32.69		
28/02/2021		COMMISSIONING					LNA000044299
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	PROJECT SURGERY	35616671	2,515.87		
28/02/2021		COMMISSIONING					LNA000044299
	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	12,171.72		
28/02/2021		COMMISSIONING					LNA000044301
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	13,213.77		
28/02/2021		COMMISSIONING					LNA000044301
20/20/2024	C&M-PMS Contract Value	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	86,530.49		
28/02/2021		COMMISSIONING					LNA000044301
00/00/0004	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	3,814.95		
28/02/2021	2014 214 252	COMMISSIONING					LNA000044301
20/02/2024	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	1,260.00		11110000111011
28/02/2021	COAA DAKCIEC Daylot of Daylot or	COMMISSIONING	CANCANA CD CUDCEDV	25646672	20.640.00		LNA000044301
28/02/2021	C&M-PMS LES Basket of Procedures C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-	SANGAM GP SURGERY SANGAM GP SURGERY	35616672	20,610.00		LNA000044301
28/02/2021	C&WI-PIVIS PCN DES CIIN Pharmacist		SANGAWI GP SURGERY	35616672	1,005.49		LNA000044301
26/02/2021	C&M-PMS PCN DES Clinical Director	COMMISSIONING PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	1,899.58		LINAUUUU443U1
28/02/2021	CAINI-PINIS PCN DES CIIIIICAI DIFECTOI	COMMISSIONING	SANGAM GP SURGERY	35616672	1,899.58		LNA000044301
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	35616672	20,931.50		LNA000044301 LNA000044301
28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	1,603.23		LIVA000044301
28/02/2021	CONTRIVIS FOR DES FAI ticipation	COMMISSIONING	SANGAW OF SONGENT	33010072	1,003.23		LNA000044301
20/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	1,737.66		E14/1000044301
28/02/2021	Can This Fert BES See Freschising	COMMISSIONING	SANGAWI GI SONGENI	33010072	1,737.00		LNA000044301
20,02,2022	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	5,991.67		21.01.000011002
28/02/2021		COMMISSIONING	S. W. S. W. S.	33013072	3,332.07		LNA000044301
	C&M-PMS Prem Rates	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	2,109.27		
28/02/2021		COMMISSIONING			,		LNA000044301
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	SANGAM GP SURGERY	35616672	7,631.83		
28/02/2021	,	COMMISSIONING			,		LNA000044301
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	35616673	1,515.36		
28/02/2021		COMMISSIONING					LNA000044303
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	35616673	11,992.52		
28/02/2021		COMMISSIONING					LNA000044303
	C&M-PMS Contract Value	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	35616673	80,678.87		
28/02/2021		COMMISSIONING					LNA000044303
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ROYAL DOCKS MEDICAL PRACTICE	35616673	16,365.00		LNA000044303
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	35616673	1,466.59		
28/02/2021		COMMISSIONING					LNA000044303

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT regis	stration Purchase invoice
				number	number	number
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	35616673	11,269.38	
28/02/2021		COMMISSIONING				LNA000044303
	C&M-PMS Prem Rates	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	35616673	3,838.99	
28/02/2021		COMMISSIONING				LNA000044303
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	35616673	83.27	
28/02/2021		COMMISSIONING				LNA000044303
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ROYAL DOCKS MEDICAL PRACTICE	35616673	4,997.06	
28/02/2021		COMMISSIONING				LNA000044303
	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	1,997.09	
28/02/2021		COMMISSIONING				LNA000044305
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	16,416.74	
28/02/2021		COMMISSIONING				LNA000044305
	C&M-PMS Contract Value	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	109,895.94	
28/02/2021		COMMISSIONING				LNA000044305
	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	6,720.00	
28/02/2021		COMMISSIONING				LNA000044305
	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	3,293.46	
28/02/2021		COMMISSIONING				LNA000044305
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	35616674	21,500.00	LNA000044305
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	2,007.63	
28/02/2021		COMMISSIONING				LNA000044305
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	4,429.20	
28/02/2021		COMMISSIONING				LNA000044305
	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	97.06	
28/02/2021		COMMISSIONING				LNA000044305
	C&M-PMS Prem Rates	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	3,492.24	
28/02/2021		COMMISSIONING				LNA000044305
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	78.75	
28/02/2021		COMMISSIONING				LNA000044305
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	SHREWSBURY ROAD SURGERY	35616674	8,957.91	
28/02/2021		COMMISSIONING				LNA000044305
((C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	35616675	1,775.10	
28/02/2021		COMMISSIONING				LNA000044306
20 (00 (000)	C&M-PMS Contract KPIs	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	35616675	11,755.43	
28/02/2021	2011 212 2	COMMISSIONING	CT D 4 DT 1/0 1 O 4 ST 1/0 C 1/D C T D 1	25546675	77.460.44	LNA000044306
20/02/2024	C&M-PMS Contract Value	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	35616675	77,460.11	1.114.0000.44205
28/02/2021	00.4.0.40.000.0.50.000	COMMISSIONING	CT D 4 DT 1/0 1 O 4 ST 1/0 C 1/0 C D 1/0 C	05545575	45.505.00	LNA000044306
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST BARTHOLOMEWS SURGERY	35616675	15,685.00	LNA000044306
20/02/2024	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	35616675	1,437.59	LNIA 0000 4430C
28/02/2021	COMM DIME COST As all salls as	COMMISSIONING	CT DADTHOLOAAFIAK CHIDGEDY	25545575	5 702 64	LNA000044306
20/02/2024	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	ST BARTHOLOMEWS SURGERY	35616675	5,783.61	LNIA 0000 4430C
28/02/2021	C&M-PMS Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	35616676	3 130 03	LNA000044306
28/02/2021	CXIVI-PIVIS Baseline Adjustment		TOLLGATE MEDICAL CENTRE	35616676	3,130.93	LNA000044312
28/02/2021	COM DMC Combined I/DIa	COMMISSIONING	TOLL CATE MEDICAL CENTRE	25.64.667.6	20 210 50	LNA000044312
28/02/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	35616676	20,310.58	LNA000044312
20/02/2021	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	35616676	125 217 55	LINAUUUU44512
28/02/2021	Colvi-Pivis Contract value	COMMISSIONING	TOLLGATE INIEDICAL CENTRE	320100/0	135,217.55	LNA000044312
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TOLLGATE MEDICAL CENTRE	35616676	26,725.00	LNA000044312 LNA000044312
20/02/2021	CONTINUE PON DES PON SUPPORT	LOCAL ENHANCED SERVICES	TOLLGATE WIEDICAL CENTRE	330100/0	20,723.00	LINAUUUU44512

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) V	/AT registration	Purchase invoice
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	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	35616676	2,483.81	iam 501	Hamboi
28/02/2021	Can invisit en Best articipation	COMMISSIONING	TOLLOW TO MILDICAL CLIVING	33010070	2,403.01		LNA000044312
20,02,2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	35616676	14,491.67		21471000044312
28/02/2021	CONTINUE FEIT NOTIONAL NEIT	COMMISSIONING	TOLLOW TO MILDICAL CLIVING	33010070	14,451.07		LNA000044312
20/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	35616676	2,218.67		LIVAUUUT4312
28/02/2021	CONTRIVIS FIETH Nates	COMMISSIONING	TOLLOATE MILDICAL CLIVINE	33010070	2,218.07		LNA000044312
28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	TOLLGATE MEDICAL CENTRE	35616676	9,098.00		LIVA000044312
28/02/2021	Calvi i Wo Qoi Aspiration	COMMISSIONING	TOLLOW TO MILDICAL CLIVING	33010070	3,030.00		LNA000044312
20/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	35616677	1,455.89		LIVAGGGGT4312
28/02/2021	Court ivis baseline Aujustment	COMMISSIONING	OF TON LANE WEDICAL CENTRE	33010077	1,433.83		LNA000044314
20/02/2021	C&M-PMS Contract KPIs	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	35616677	9,053.59		LIVAGGGGT4314
28/02/2021	CONTRIVIS CONTRACT REIS	COMMISSIONING	OF TON LANE WEDICAL CENTRE	33010077	9,033.39		LNA000044314
28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	35616677	60,124.40		LIVA000044314
28/02/2021	Calvi-Fivis Contract value	COMMISSIONING	OF TON LANE WEDICAL CENTRE	33010077	00,124.40		LNA000044314
28/02/2021	C&M-PMS PCN DES PCN support		UPTON LANE MEDICAL CENTRE	35616677	11.070.00		LNA000044314 LNA000044314
28/02/2021		LOCAL ENHANCED SERVICES			11,870.00		LINAU00044514
20/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	35616677	1,107.18		LNA000044214
28/02/2021	COM DIMO Described and Descri	COMMISSIONING	LIDTON LANG MEDICAL CENTRE	25545677	6.445.00		LNA000044314
20/02/2024	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	35616677	6,145.83		1.1.1.0.000.4.4.2.4.4
28/02/2021	2014 2142 225 4 3 3	COMMISSIONING	LIPTON AND ASSOCIATION	05545677	1.050.05		LNA000044314
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	UPTON LANE MEDICAL CENTRE	35616677	4,868.35		
28/02/2021		COMMISSIONING					LNA000044314
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	585.00		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS Contract Value	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	162,881.09		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	5,224.23		
28/02/2021		COMMISSIONING					LNA000044316
28/02/2021	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LIBERTY BRIDGE ROAD PRACTICE	35616678	28,880.00		LNA000044316
	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	126.79		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	3,485.01		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	4,418.70		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	2,601.31		
28/02/2021		COMMISSIONING					LNA000044316
28/02/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LIBERTY BRIDGE ROAD PRACTICE	35616678	30,784.38		LNA000044316
	C&M-APMS PCN DES Participation	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	2,333.50		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS PCN DES Physiotherapist	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	4,715.56		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	6,889.17		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	3,115.83		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS Prem Rates	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	2,443.57		
28/02/2021		COMMISSIONING					LNA000044316
	C&M-APMS Prem Service Charges	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	14,108.84		
28/02/2021	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMMISSIONING			,		LNA000044316

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number	(2)	number	number
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	LIBERTY BRIDGE ROAD PRACTICE	35616678	5,324.81		
28/02/2021	·	COMMISSIONING					LNA000044316
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35616679	11,728.38		
28/02/2021		COMMISSIONING					LNA000044320
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35616679	77,255.36		
28/02/2021		COMMISSIONING					LNA000044320
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35616679	16,065.00		LNA000044320
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35616679	1,434.28		
28/02/2021		COMMISSIONING					LNA000044320
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35616679	38,007.65		
28/02/2021		COMMISSIONING					LNA000044320
	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35616679	76.29		
28/02/2021		COMMISSIONING					LNA000044320
	C&M-PMS Prem Rates	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35616679	1,974.51		
28/02/2021		COMMISSIONING					LNA000044320
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35616679	599.51		
28/02/2021		COMMISSIONING					LNA000044320
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	35616679	5,090.37		
28/02/2021	·	COMMISSIONING					LNA000044320
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	35616680	5,209.74		
28/02/2021		COMMISSIONING					LNA000044324
	C&M-PMS Contract Value	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	35616680	35,448.11		
28/02/2021		COMMISSIONING					LNA000044324
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR R CHATTERJEE & DR AS KHAN	35616680	7,280.00		LNA000044324
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	35616680	637.11		
28/02/2021		COMMISSIONING					LNA000044324
	C&M-PMS PCO Other	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	35616680	4,917.00		
28/02/2021		COMMISSIONING					LNA000044324
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	35616680	2,058.33		
28/02/2021		COMMISSIONING					LNA000044324
	C&M-PMS Prem Water Rates	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	35616680	425.76		
28/02/2021		COMMISSIONING					LNA000044324
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	DR R CHATTERJEE & DR AS KHAN	35616680	2,610.11		
28/02/2021	·	COMMISSIONING					LNA000044324
	C&M-PMS Contract KPIs	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35616681	5,332.40		
28/02/2021		COMMISSIONING					LNA000044326
	C&M-PMS Contract Value	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35616681	34,992.55		
28/02/2021		COMMISSIONING					LNA000044326
28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CUMBERLAND MEDICAL CENTRE	35616681	6,300.00		LNA000044326
	C&M-PMS PCN DES Participation	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35616681	652.11		
28/02/2021		COMMISSIONING					LNA000044326
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35616681	4,808.34		
28/02/2021		COMMISSIONING					LNA000044326
	C&M-PMS Prem Rates	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35616681	2,037.58		
28/02/2021		COMMISSIONING					LNA000044326
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	CUMBERLAND MEDICAL CENTRE	35616681	2,520.46		
28/02/2021		COMMISSIONING					LNA000044326
	C&M-APMS Contract Value	PRC DELEGATED CO-	AT MEDICS (CARPENTERS ROAD MEDICAL)	35616682	128,816.37		
28/02/2021		COMMISSIONING					LNA000044328

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number	` '	number	number
28/02/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (CARPENTERS ROAD MEDICAL)	35616682	24,220.00		LNA000044328
, ,	C&M-PMS QOF Aspiration	PRC DELEGATED CO-	AT MEDICS (CARPENTERS ROAD MEDICAL)	35616682	7,750.48		
28/02/2021		COMMISSIONING	,		,		LNA000044328
28/02/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	35624786	48,137.00)	2366
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	35624798	91,236.57	,	1412
28/02/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	35624802	65,758.50)	3259
28/02/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35648423	650,000.00	248 4815 37	614000001474
28/02/2021	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	35648523	656,759.65	GB654442045	7312815275
28/02/2021	FM Computer Contracts	PRIMARY CARE IT	NHS NEL CSU	35648523	177,979.88	GB654442045	7312815275
28/02/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	35648536	(650,000.00)	248 4815 37	614000002286
28/02/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35650450	460.00	654457614	120PC005603822110
28/02/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35650450	63,263.50	654457614	120PC005603822110
28/02/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35650450	891.00	654457614	120PC005603822110
28/02/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35650450	39,578.98	654457614	120PC005603822110
28/02/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35650450	26,079.63	654457614	120PC005603822110
28/02/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35650450	(1,112.80)	654457614	120PC005603822110
28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	35676663	445,936.57	654924414	08MBP112219
28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35676675	18,397,739.11	654947005	08MBP112220
28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	35676681	63,543.06	j	08MBP112221
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	35676687	68,763.78	3	
28/02/2021						654915415	08MBP112222
28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	35676693	7,586,632.95	654975390	08MBP112223
28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	35676698	366,664.03	654923417	08MBP112224
28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35676703	935,735.75	654965884	08MBP112225
28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	35676708	75,617.32	654945990	08MBP112226
28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35676713	79,386.76	654926800	08MBP112227
28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	35676718	64,765.89	654928206	08MBP112228
28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	35676723	1,318,619.81	654967192	08MBP112229
28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	35676728	466,040.27	654930716	08MBP112230
28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	35676733	82,813.53	654404447	08MBP112231
28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	35676738	91,723.12	654946987	08MBP112232
28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	35676745	60,996.45	654947494	08MBP112233
	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	35676750	365,947.56	5	
28/02/2021						654948687	08MBP112234
28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	35676758	43,634.16	654946204	08MBP112235
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	35681924	512,487.37	654975390	10438311
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	MILDMAY MISSION HOSPITAL UK	35681930	151,900.00)	CA10474
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	35681946	(258,000.00)	654975390	10439186
28/02/2021	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	35681950	151,900.00)	CA10487
28/02/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	LONDON BOROUGH OF NEWHAM	35694611	168,846.00	248 4815 37	614000002315
28/02/2021	Compenstation for debt recovery costs	FINANCE	KPMG LLP	35729732	30,000.00	791788859	5502212385
	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-	DR KNIGHT	35741454	1,612.50)	
28/02/2021		COMMISSIONING			<u> </u>		LNA000044445
	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-	DR KNIGHT	35741454	5,828.15	j	
28/02/2021		COMMISSIONING					LNA000044445
	C&M-GMS Global Sum	PRC DELEGATED CO-	DR KNIGHT	35741454	69,693.75	j	
28/02/2021		COMMISSIONING		1	<u> </u>		LNA000044445
28/02/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DR KNIGHT	35741454	25,730.00)	LNA000044445

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-	DR KNIGHT	35741454	6,240.68		
28/02/2021		COMMISSIONING		357.12.5	0,2 10100		LNA000044445
, , ,	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-	DR KNIGHT	35741454	8,216.96		
28/02/2021		COMMISSIONING			5,==5.55		LNA000044445
	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-	DR KNIGHT	35741454	2,902.02		
28/02/2021		COMMISSIONING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		LNA000044445
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR KNIGHT	35741454	8,394.13		LNA000044445
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DR KNIGHT	35741454	1,321.16		
28/02/2021	•	COMMISSIONING					LNA000044445
	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-	DR KNIGHT	35741454	4,727.10		
28/02/2021		COMMISSIONING					LNA000044445
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DR KNIGHT	35741454	4,182.00		
28/02/2021	·	COMMISSIONING					LNA000044445
	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-	DR KNIGHT	35741454	7,145.81		
28/02/2021		COMMISSIONING					LNA000044445
	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	5,828.15		
28/02/2021		COMMISSIONING					LNA000044449
	C&M-GMS Global Sum	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	73,476.23		
28/02/2021		COMMISSIONING					LNA000044449
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	6,565.96		
28/02/2021	-	COMMISSIONING					LNA000044449
	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	2,902.02		
28/02/2021		COMMISSIONING					LNA000044449
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	35741457	20,269.13		LNA000044449
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	1,393.09		
28/02/2021		COMMISSIONING					LNA000044449
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	15,308.01		
28/02/2021		COMMISSIONING					LNA000044449
	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	55.91		
28/02/2021		COMMISSIONING					LNA000044449
	C&M-GMS Prem Rates	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	1,033.81		
28/02/2021		COMMISSIONING					LNA000044449
	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	142.28		
28/02/2021		COMMISSIONING					LNA000044449
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DR SAMUEL & DR KHAN	35741457	4,726.01		
28/02/2021		COMMISSIONING					LNA000044449
28/02/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	35748749	48,137.00		2375
	C&M-GMS Global Sum	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	35758443	78,137.62		
28/02/2021		COMMISSIONING					LNA000044437
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	35758443	6,613.77		
28/02/2021		COMMISSIONING					LNA000044437
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ABBEY ROAD HEALTH CENTRE	35758443	2,580.00		LNA000044437
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	35758443	1,403.23		
28/02/2021		COMMISSIONING					LNA000044437
	C&M-GMS PCO Other	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	35758443	607.70		
28/02/2021		COMMISSIONING					LNA000044437
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	35758443	9,600.00		
28/02/2021		COMMISSIONING					LNA000044437

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
	C&M-GMS Prem Rates	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	35758443	1,497.00	
28/02/2021		COMMISSIONING			, i	LNA000044437
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	ABBEY ROAD HEALTH CENTRE	35758443	5,783.43	
28/02/2021		COMMISSIONING			, , , ,	LNA000044437
, , ,	C&M-GMS Global Sum	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	35758444	25,038.75	
28/02/2021		COMMISSIONING				LNA000044439
20,02,2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	35758444	2,140.63	2.17.10000 1.1100
28/02/2021	Sam Sins Strict Baseline Alajastinent	COMMISSIONING	SINONS NESTONE SERVINE	33730	2,1.0.00	LNA000044439
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BIRCHDALE ROAD MEDICAL CENTRE	35758444	4,795.00	LNA000044439
20/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	35758444	454.17	21471000041433
28/02/2021	Calvi-Givis FCN DES Faiticipation	COMMISSIONING	BIRCHDALE ROAD WIEDICAL CENTRE	33738444	434.17	LNA000044439
28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	35758444	4,202.50	LIVA000044433
20/02/2021	Cawi-Givis Prem Notional Rent		BIRCHDALE ROAD WIEDICAL CENTRE	33/36444	4,202.50	1 NIA 000044430
28/02/2021	CONA CNAC Durana Datas	COMMISSIONING	DIDCUDALE DOAD MEDICAL CENTRE	25750444	1 107 00	LNA000044439
20/02/2024	C&M-GMS Prem Rates	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	35758444	1,497.00	1.0000044430
28/02/2021	COAA CAAC OOF A vilve!	COMMISSIONING	DIRECTION E DOAD MEDICO: CENTRE	25-50111	2 200 04	LNA000044439
/ /	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	BIRCHDALE ROAD MEDICAL CENTRE	35758444	2,288.94	
28/02/2021		COMMISSIONING				LNA000044439
	C&M-GMS Global Sum	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	35758445	62,667.55	
28/02/2021		COMMISSIONING				LNA000044441
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	35758445	5,507.98	
28/02/2021		COMMISSIONING				LNA000044441
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AZAD PRACTICE ACCOUNT	35758445	2,100.00	LNA000044441
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	35758445	1,168.62	
28/02/2021	·	COMMISSIONING				LNA000044441
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	35758445	24,120.30	
28/02/2021		COMMISSIONING			·	LNA000044441
	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	35758445	62.15	
28/02/2021		COMMISSIONING				LNA000044441
20,02,2021	C&M-GMS Prem Rates	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	35758445	1,253.06	2.0.100002
28/02/2021	Sam Sms From nates	COMMISSIONING	DIVIZIO I INCINEZ NECOCIVI	33730443	1,233.00	LNA000044441
20/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	35758445	380.46	21471000044441
28/02/2021	Can divis Frem water nates	COMMISSIONING	DICAZAD FINACTICE ACCOUNT	33730443	300.40	LNA000044441
_5, 52, 2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DR AZAD PRACTICE ACCOUNT	35758445	4,536.68	2.47.00007-7771
28/02/2021	COM GIVIS QUI ASPIRATION	COMMISSIONING	DA AZAD FRACTICE ACCOUNT	33/30443	4,550.00	LNA000044441
20/02/2021	C&M-GMS DES Learn Dsblty Hith Chk	 	DDC DD DLIDAL 9 ALDATEL	25759446	1 360 00	LIVAUUUU44441
20/02/2024	CONTROL DES LEATH DSDITY HITH CHK	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	35758448	1,260.00	1.0000044451
28/02/2021	CON CNC Clobal Sum	COMMISSIONING	DDC DD DUDAL Q ALDATE!	25750440	F1 721 24	LNA000044451
20/02/2024	C&M-GMS Global Sum	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	35758448	51,721.24	1.0000044454
28/02/2021		COMMISSIONING			1	LNA000044451
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	35758448	4,467.63	
28/02/2021		COMMISSIONING				LNA000044451
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS PR DUBAL & N PATEL	35758448	10,425.00	LNA000044451
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	35758448	947.89	
28/02/2021		COMMISSIONING				LNA000044451
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	35758448	5,676.67	
28/02/2021		COMMISSIONING				LNA000044451
	C&M-GMS Prem Rates	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	35758448	1,522.94	
28/02/2021		COMMISSIONING				LNA000044451
 I	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	DRS PR DUBAL & N PATEL	35758448	4,346.84	
28/02/2021	' '	COMMISSIONING			·	LNA000044451

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
	C&M-GMS Global Sum	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	35758449	59,225.59		
28/02/2021		COMMISSIONING			,		LNA000044453
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	35758449	5,677.21		
28/02/2021		COMMISSIONING					LNA000044453
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LEYTONSTONE HIGH ROAD	35758449	10,805.00		LNA000044453
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	35758449	1,204.53		
28/02/2021		COMMISSIONING					LNA000044453
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	35758449	2,145.83		
28/02/2021		COMMISSIONING					LNA000044453
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	LEYTONSTONE HIGH ROAD	35758449	3,078.07		
28/02/2021		COMMISSIONING					LNA000044453
	C&M-GMS Global Sum	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	35758450	43,552.17		
28/02/2021		COMMISSIONING					LNA000044455
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	35758450	4,046.11		
28/02/2021		COMMISSIONING					LNA000044455
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST LUKES HEALTH CENTRE	35758450	1,535.00		LNA000044455
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	35758450	858.46		
28/02/2021		COMMISSIONING					LNA000044455
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	35758450	144,015.98		
28/02/2021		COMMISSIONING					LNA000044455
	C&M-GMS Prem Rates	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	35758450	61,351.62		
28/02/2021		COMMISSIONING					LNA000044455
20/02/2024	C&M-GMS Prem Water Rates	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	35758450	1,705.92		1114000044455
28/02/2021	CONTRACTOR OF A CONTRACTOR	COMMISSIONING					LNA000044455
20/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	ST LUKES HEALTH CENTRE	25759450	2,352.88		LNA000044455
28/02/2021	CONA CNAC Clabatic	COMMISSIONING	ST LUNES HEALTH CENTRE	35758450	2,352.00		LINAUUUU44455
28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35758452	33,228.31		LNA000044457
28/02/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	WESTBORT ROAD WEDICAL FRACTICE	33738432	33,226.31		LIVA000044437
28/02/2021	Calvi-Givis Other Baseline Augustinent	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35758452	2.838.63		LNA000044457
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WESTBURY ROAD MEDICAL PRACTICE	35758452	6,785.00		LNA000044457
20/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	WESTBORT ROAD WEDICALT RACTICE	33730432	0,765.00		LIVAGGGGT4437
28/02/2021	can divisi en bestardicipation	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35758452	602.27		LNA000044457
	C&M-GMS PCO Other	PRC DELEGATED CO-		30.00.00			
28/02/2021	cam cmo i co cme.	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35758452	304.10		LNA000044457
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-					
28/02/2021		COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35758452	11,025.00		LNA000044457
	C&M-GMS Prem Rates	PRC DELEGATED CO-					
28/02/2021		COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35758452	2,099.96		LNA000044457
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-					
28/02/2021		COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	35758452	2,710.00		LNA000044457
	C&M-GMS Global Sum	PRC DELEGATED CO-					
28/02/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	35758457	39,309.43		LNA000044461
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-					
28/02/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	35758457	3,274.29		LNA000044461
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PLASHET MEDICAL CENTRE	35758457	7,510.00		LNA000044461
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-					
28/02/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	35758457	694.70		LNA000044461

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
				number	number	number
	C&M-GMS PCO Other	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	35758457	329.00	LNA000044461
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	35758457	3,475.00	LNA000044461
	C&M-GMS Prem Rates	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	35758457	1,554.12	LNA000044461
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	PLASHET MEDICAL CENTRE	35758457	2,815.35	LNA000044461
	C&M-GMS Global Sum	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	FOREST PRACTICE (THE)	35758459	57,826.30	LNA000044463
	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	FOREST PRACTICE (THE)	35758459	5,108.85	LNA000044463
28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FOREST PRACTICE (THE)	35758459	1,945.00	LNA000044463
	C&M-GMS PCN DES Participation	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	FOREST PRACTICE (THE)	35758459	1,083.94	LNA000044463
	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	FOREST PRACTICE (THE)	35758459	4,525.00	LNA000044463
	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	FOREST PRACTICE (THE)	35758459	43.38	LNA000044463
	C&M-GMS Prem Rates	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	FOREST PRACTICE (THE)	35758459	538.60	LNA000044463
	C&M-GMS Prem Water Rates	PRC DELEGATED CO-				
28/02/2021		COMMISSIONING	FOREST PRACTICE (THE)	35758459	67.20	LNA000044463
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-				
28/02/2021	,	COMMISSIONING	FOREST PRACTICE (THE)	35758459	4,628.16	LNA000044463
28/02/2021	FM Computer Contracts	PRIMARY CARE IT	QUEEN MARY UNIVERSITY OF LONDON	35779798	247,473.00 248837911	12472941
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	MILDMAY MISSION HOSPITAL UK	35789351	137,200.00	CA10501
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	35806005	40,923.68	1434
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	35806016	47,153.76	1429
28/02/2021	Programme Support Costs	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	35806032	120,814.40	1435
28/02/2021	Programme Support Costs	LOCAL ENHANCED SERVICES	NEWHAM HEALTH COLLABORATIVE LTD	35806039	130,832.24	1436
28/02/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWHAM HEALTH COLLABORATIVE LTD	35806048	83,066.00	1438
28/02/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWHAM HEALTH COLLABORATIVE LTD	35806059	74,631.00	1440
28/02/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWHAM HEALTH COLLABORATIVE LTD	35806065	52,079.00	1439
28/02/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NEWHAM HEALTH COLLABORATIVE LTD	35806073	142,275.00	1441
28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	35807780	169,114.00 248 4815 37	614000001681
28/02/2021	Professional Fees	CORPORATE COSTS & SERVICES	DELOITTE LLP	35811832	59,689.00 809707706	8001626209