

Newham CCG - Expenditure over £30k - April 2016

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Newham CCG	30/04/2016	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	11595468	73,706.22		48379733
Department of Health	NHS Newham CCG	30/04/2016	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	11595488	98,076.39		48382861
Department of Health	NHS Newham CCG	30/04/2016	Programme Support Costs	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	11595543	93,109.00		7311403084
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	11595696	147,328.25		7025100178
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	11596069	42,388.03		LS304371015
Department of Health	NHS Newham CCG	30/04/2016	Programme Support Costs	NHS 111	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	11596084	41,670.00		1169
Department of Health	NHS Newham CCG	30/04/2016	Programme Support Costs	NHS 111	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	11596116	41,670.00		1166
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Serv Recd-F Trsts	Mental Health Services - Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	11596312	32,400.00		10423190
Department of Health	NHS Newham CCG	30/04/2016	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	11596429	92,622.00		5994
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	11596498	45,411.65		LS304370216
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	11616033	(48,713.00)		47501014
Department of Health	NHS Newham CCG	30/04/2016	External Consultancy Fees	MATERNITY SERVICES	WOMENS HEALTH & FAMILY SERVICES	11628750	45,000.00		786
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	11654736	32,648.00		NL0000034518
Department of Health	NHS Newham CCG	30/04/2016	Fees&Charges-CCG Revenue	COMMISSIONING SCHEMES	NHS WALTHAM FOREST CCG	11701865	152,317.72		7025100164
Department of Health	NHS Newham CCG	30/04/2016	Programme Support Costs	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	11701873	384,635.00		7025100168
Department of Health	NHS Newham CCG	30/04/2016	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	11701919	183,332.46		7025000611
Department of Health	NHS Newham CCG	30/04/2016	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	11701924	4,851,500.00		6M0004817796
Department of Health	NHS Newham CCG	30/04/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	11717128	54,167.00		LNA000018330
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	11717128	2,480.75		LNA000018330
Department of Health	NHS Newham CCG	30/04/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	11717129	(15,684.65)		LNA000018331
Department of Health	NHS Newham CCG	30/04/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	11717129	(15,231.47)		LNA000018331
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	11717130	51,353.00		LNA000018332
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	11717130	1,856.84		LNA000018332
Department of Health	NHS Newham CCG	30/04/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	11717141	534.66		LNA000018334
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	11717141	5,161.69		LNA000018334
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	11717141	2,972.75		LNA000018334
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	11717141	313.43		LNA000018334
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	11717141	72,478.00		LNA000018334
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	11717350	103,450.00		LNA000018336
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	11717350	6,714.75		LNA000018336
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	11717350	3,438.00		LNA000018336
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	11717350	3,890.06		LNA000018336
Department of Health	NHS Newham CCG	30/04/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	11717350	1,701.69		LNA000018336
Department of Health	NHS Newham CCG	30/04/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	11717350	1,555.98		LNA000018336
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	11717477	75,757.00		LNA000018340
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	11717477	11,821.04		LNA000018340
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	11717477	8,994.33		LNA000018340

Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	11717477	3,317.42	LNA000018340
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	11717477	4,111.65	LNA000018340
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	11717479	2,648.05	LNA000018342
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	11717479	3,483.33	LNA000018342
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	11717479	42,559.00	LNA000018342
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	11717479	29,000.00	LNA000018342
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	11717481	31,590.00	LNA000018344
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	11717481	2,416.19	LNA000018344
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	11717483	62,095.00	LNA000018346
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	11717483	10,139.92	LNA000018346
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	11717483	3,041.67	LNA000018346
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	11717483	4,046.79	LNA000018346
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	11717484	30,844.00	LNA000018347
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	11717484	2,058.33	LNA000018347
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	11717484	1,992.45	LNA000018347
Department of Health	NHS Newham CCG	30/04/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	11717484	4,778.46	LNA000018347
Department of Health	NHS Newham CCG	30/04/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	11717484	3,720.35	LNA000018347
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	11717489	2,137.44	LNA000018351
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	11717489	4,541.67	LNA000018351
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	11717489	27,560.00	LNA000018351
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	11717491	77,843.00	LNA000018353
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	11717491	7,866.67	LNA000018353
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	11717491	5,595.46	LNA000018353
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	11717493	91,778.00	LNA000018355
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	11717493	10,833.33	LNA000018355
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	11717493	5,742.28	LNA000018355
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	11717495	98,469.00	LNA000018357
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	11717495	1,499.02	LNA000018357
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	11717495	23,046.70	LNA000018357
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	11717495	7,768.58	LNA000018357
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	11717498	7,300.22	LNA000018359
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	11717498	29.87	LNA000018359
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	11717498	1,366.75	LNA000018359
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	11717498	45,000.00	LNA000018359
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	11717498	88,092.00	LNA000018359
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	11717500	50,964.00	LNA000018361
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	11717500	6,000.00	LNA000018361
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	11717500	3,046.21	LNA000018361
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	11717502	31,392.00	LNA000018363
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	11717502	1,919.62	LNA000018363

Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	11717989	(7,559.38)	LNA000018364
Department of Health	NHS Newham CCG	30/04/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	11717989	(35,314.91)	LNA000018364
Department of Health	NHS Newham CCG	30/04/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	11717989	(33,173.05)	LNA000018364
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	11717990	8,663.48	LNA000018365
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	11717990	14,565.92	LNA000018365
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	11717990	589.88	LNA000018365
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	11717990	16,272.55	LNA000018365
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	11717990	96,704.00	LNA000018365
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	11717992	31,000.00	LNA000018367
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	11717992	46,138.00	LNA000018367
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	11717992	6,225.00	LNA000018367
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	11717992	2,970.58	LNA000018367
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	11717994	39,902.00	LNA000018369
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	11717994	1,500.00	LNA000018369
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	11717994	2,259.93	LNA000018369
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	11717996	34,739.00	LNA000018371
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	11717996	1,773.33	LNA000018371
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	11717996	1,849.88	LNA000018371
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	11717998	4,085.63	LNA000018373
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	11717998	53,448.00	LNA000018373
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	11718000	72,694.00	LNA000018375
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	11718000	4,154.18	LNA000018375
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	11718002	103,489.00	LNA000018377
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	11718002	7,761.51	LNA000018377
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	11718004	79,958.00	LNA000018379
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	11718004	4,730.23	LNA000018379
Department of Health	NHS Newham CCG	30/04/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	11718004	326.52	LNA000018379
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	11718006	54,382.00	LNA000018381
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	11718006	7,450.00	LNA000018381
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	11718006	3,082.27	LNA000018381
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	11718008	7,853.98	LNA000018383
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	11718008	1,206.93	LNA000018383
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	11718008	7,884.25	LNA000018383
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	11718008	17,441.67	LNA000018383
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	11718008	128,438.00	LNA000018383
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	11718010	135,770.00	LNA000018385
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	11718010	12,977.50	LNA000018385
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	11718010	1,491.00	LNA000018385
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	11718010	7,531.27	LNA000018385
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	11718012	59,171.00	LNA000018387

Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	11718012	6,033.33		LNA000018387
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	11718012	4,476.14		LNA000018387
Department of Health	NHS Newham CCG	30/04/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	11718015	100,144.00		LNA000018390
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	11718015	4,994.66		LNA000018390
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	11718017	2,169.69		LNA000018392
Department of Health	NHS Newham CCG	30/04/2016	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	11718017	11,143.83		LNA000018392
Department of Health	NHS Newham CCG	30/04/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	11718017	15,355.59		LNA000018392
Department of Health	NHS Newham CCG	30/04/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	11718017	75,347.00		LNA000018392
Department of Health	NHS Newham CCG	30/04/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	11718019	64,462.00		LNA000018394
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	11718019	3,240.32		LNA000018394
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	11718021	70,936.00		LNA000018396
Department of Health	NHS Newham CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	11718021	4,423.53		LNA000018396
Department of Health	NHS Newham CCG	30/04/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11721920	69,505.55		120PC005603821612
Department of Health	NHS Newham CCG	30/04/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	11721920	398.00		120PC005603821612
Department of Health	NHS Newham CCG	30/04/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11721920	33,755.49		120PC005603821612
Department of Health	NHS Newham CCG	30/04/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11721920	19,946.90		120PC005603821612
Department of Health	NHS Newham CCG	30/04/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	11721920	(513.64)		120PC005603821612
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	11723156	52,140.63		X0151816
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	11723164	68,184.00		B0029996
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	11723218	77,582.00	654946987	I0119977
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	11738008	72,876.00		1896
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	11738135	362,561.32		169840
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	11738149	211,802.00	654923417	3188438
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11738185	371,857.00	654948687	5010086505
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	11738194	31,049.00	654915415	52755466
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	11738265	306,450.00		8427209
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11738322	855,581.98	654967192	L0011228
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11738632	338,791.00		IC0026874
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	11759542	41,526.00		8461292
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	11759616	37,203.00		8461996
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	11759624	44,530.00		8463449
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	11759642	372,300.00		251879
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WEST HAM UNITED COMMUNITY SPORTS TRUST	11759661	36,383.00		ITC05291
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11759765	32,450.00	654967192	L0011249
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	11759784	3,131,373.00		10423818
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	11759809	3,487,625.00		10423821
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	11759817	254,447.00		10423826
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11771118	70,869.00	654945990	H0130727
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	11817921	38,336.00		1328
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	11817927	32,383.24		1331

Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	YOUTHNET UK LTD	11827344	25,000.00	GB766146903	2153
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	YOUTHNET UK LTD	11827588	45,000.00	GB766146903	2154
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	11832737	49,596.10		LNA000018501
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	11832737	6,150.96		LNA000018501
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	11832737	2,277.92		LNA000018501
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	11832737	3,398.07		LNA000018501
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	11832743	55,677.35		LNA000018507
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	11832743	2,703.84		LNA000018507
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	11832743	4,000.18		LNA000018507
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CP RAINA & DR A ARSHAD	11832747	2,679.47		LNA000018511
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CP RAINA & DR A ARSHAD	11832747	28,026.07		LNA000018511
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	11832749	39,387.62		LNA000018513
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	11832749	1,931.90		LNA000018513
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	11832749	2,559.46		LNA000018513
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	11832752	41,778.77		LNA000018516
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	11832752	2,826.23		LNA000018516
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	11832752	2,950.00		LNA000018516
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	11832752	2,840.54		LNA000018516
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	11832754	54,839.82		LNA000018518
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	11832754	3,823.45		LNA000018518
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	11832756	3,047.15		LNA000018520
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	11832756	1,346.04		LNA000018520
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	11832756	791.94		LNA000018520
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	11832756	31,057.71		LNA000018520
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	11832756	6,145.93		LNA000018520
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	11832761	49,308.83		LNA000018525
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	11832761	531.44		LNA000018525
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	11832761	377.25		LNA000018525
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	11832761	7,263.01		LNA000018525
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	11832761	4,120.92		LNA000018525
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	11832762	2,189.13		LNA000018526
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	11832762	2,145.83		LNA000018526
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	11832762	1,832.02		LNA000018526
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	11832762	24,821.27		LNA000018526
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	11832764	26,858.08		LNA000018528
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	11832764	1,616.58		LNA000018528
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	11832764	1,936.39		LNA000018528
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	11832768	1,954.50		LNA000018532
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	11832768	3,016.67		LNA000018532
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	11832768	286.08		LNA000018532

Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	11832768	21,305.46		LNA000018532
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	11832768	4,773.37		LNA000018532
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	11832770	25,287.43		LNA000018534
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	11832770	3,819.59		LNA000018534
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	11832770	2,335.14		LNA000018534
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	11832775	26,947.34		LNA000018539
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	11832775	3,475.00		LNA000018539
Department of Health	NHS Newham CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	11832775	2,346.73		LNA000018539
Department of Health	NHS Newham CCG	30/04/2016	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	11854037	32,692.13		48404064
Department of Health	NHS Newham CCG	30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	11854057	383,127.96		6M0004789501
Department of Health	NHS Newham CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF NEWHAM	11854125	431,694.36		6M0004817741
Department of Health	NHS Newham CCG	30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF NEWHAM	11854125	1,638.11		6M0004817741
Department of Health	NHS Newham CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF NEWHAM	11854125	44,879.28		6M0004817741
Department of Health	NHS Newham CCG	30/04/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF NEWHAM	11854125	1,698,724.98		6M0004817741
Department of Health	NHS Newham CCG	30/04/2016	Cont Care-Learning Disab(65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF NEWHAM	11854125	46,946.29		6M0004817741
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	11854165	590,645.25		994
Department of Health	NHS Newham CCG	30/04/2016	Training Expenses	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	11854169	35,040.00		NHCLTD01
Department of Health	NHS Newham CCG	30/04/2016	Programme Support Costs	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	11854209	704,122.50		7311403850
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WEST HAM UNITED COMMUNITY SPORTS TRUST	11869895	45,000.00		ITC05300
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	11950005	141,476.55		48814
Department of Health	NHS Newham CCG	30/04/2016	Stationery	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	11950163	77,022.00		252984
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	11950269	81,466.00		10423363
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	11950317	107,733.33	787424685	IHL00056897
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	11950393	72,876.00		1899
Department of Health	NHS Newham CCG	30/04/2016	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	BPAS	11950718	36,857.39	855924881	30577
Department of Health	NHS Newham CCG	30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	11966854	(42,819.00)		8466843

Newham CCG - Expenditures over £30,000 as at 31 May 2016

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	12320236	3,398.11		LNA000019000
31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	12320236	2,277.92		LNA000019000
31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	12320236	19,200.00		LNA000019000
31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	12320236	6,150.96		LNA000019000
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	12320236	49,596.10		LNA000019000
			ABBEY ROAD HEALTH CENTRE Total		80,623.09		
31/05/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	12053907	64,462.00		LNA000018890
31/05/2016	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	12053907	18,222.00		LNA000018890
31/05/2016	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	12053907	50,840.00		LNA000018890
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	12053907	3,240.32		LNA000018890
			AT MEDICS ALBERT ROAD Total		136,764.32		
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	12053877	51,353.00		LNA000018833
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	12053877	1,856.81		LNA000018833
			BALAAM STREET PRACTICE Total		53,209.81		
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	12109844	306,450.00		8427743
			BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST Total		306,450.00		
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	12109852	95,691.71		257267
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	12109860	14,087,673.61		257262
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	12119185	14,087,673.61		254542
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	12119190	95,691.71		254547
			BARTS HEALTH NHS TRUST Total		28,366,730.64		
31/05/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12699400	(159,401.01)		57948
31/05/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12699411	(159,401.01)		57949
			BMI HEALTHCARE COLLECTIONS Total		(318,802.02)		
31/05/2016	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	BPAS	12017490	35,932.74	855924881	30073
			BPAS Total		35,932.74		
31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	12730718	(42,138.00)		47501050
			CAMDEN & ISLINGTON NHS FOUNDATION TRUST Total		(42,138.00)		
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	12032288	31,049.00	654915415	52756072
			CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		31,049.00		
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	12070109	72,478.00		LNA000018835
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	12070109	250.64		LNA000018835
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	12070109	1,452.66		LNA000018835
31/05/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	12070109	41,295.00		LNA000018835
31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	12070109	2,972.75		LNA000018835
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	12070109	5,161.72		LNA000018835
			CLAREMONT CLINIC Total		123,610.77		
31/05/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	12070110	249.96		LNA000018837
31/05/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	12070110	714.96		LNA000018837
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	12070110	3,890.03		LNA000018837
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	12070110	3,438.00		LNA000018837
31/05/2016	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	12070110	6,714.75		LNA000018837
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	12070110	218.21		LNA000018837
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	12070110	103,450.00		LNA000018837
			CUSTOM HOUSE SURGERY Total		118,675.91		
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12070111	75,757.00		LNA000018839
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12070111	395.13		LNA000018839

31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12070111	8,994.33	LNA000018839
31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12070111	3,317.42	LNA000018839
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12070111	4,111.62	LNA000018839
			DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY Total		92,575.50	
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	12385342	4,000.21	LNA000019007
31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	12385342	417.01	LNA000019007
31/05/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	12385342	242,559.50	LNA000019007
31/05/2016	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	12385342	10,555.06	LNA000019007
31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	12385342	2,703.84	LNA000019007
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	12385342	55,677.35	LNA000019007
31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	12385342	616.28	LNA000019007
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	12385342	492.44	LNA000019007
			DR AZAD PRACTICE ACCOUNT Total		317,021.69	
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	12070112	31,590.00	LNA000018843
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	12070112	1,900.47	LNA000018843
31/05/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	12070112	22,700.00	LNA000018843
31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	12070112	11,760.00	LNA000018843
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	12070112	2,416.16	LNA000018843
			DR G KUGAPALA & PARTNER Total		70,366.63	
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	12053882	2,648.08	LNA000018841
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	12053882	3,483.33	LNA000018841
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	12053882	42,559.00	LNA000018841
31/05/2016	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	12053882	29,000.00	LNA000018841
			DR I BASU & DR SK BASU Total		77,690.41	
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	12070113	4,046.83	LNA000018845
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	12070113	3,041.67	LNA000018845
31/05/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	12070113	5,870.48	LNA000018845
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	12070113	844.81	LNA000018845
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	12070113	62,095.00	LNA000018845
			DR KALHORO & PARTNER Total		75,898.79	
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	12385344	2,559.50	LNA000019011
31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	12385344	1,931.90	LNA000019011
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	12385344	39,387.62	LNA000019011
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	12385344	207.89	LNA000019011
			DR KNIGHT Total		44,086.91	
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12070137	70,936.00	LNA000018893
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12070137	582.38	LNA000018893
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12070137	572.26	LNA000018893
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12070137	4,423.59	LNA000018893
			DR MSJ KHAN - BOLEYN MEDICAL CENTRE Total		76,514.23	
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	12070114	30,844.00	LNA000018846
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	12070114	13.27	LNA000018846
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	12070114	2,058.33	LNA000018846
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	12070114	1,992.49	LNA000018846
			DR N BHADRA ROMFORD RD Total		34,908.09	
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	12070116	27,560.00	LNA000018848
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	12070116	235.90	LNA000018848
31/05/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	12070116	3,754.59	LNA000018848
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	12070116	4,541.67	LNA000018848
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	12070116	2,137.46	LNA000018848
			DR RB GONSAI Total		38,229.62	
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	12070117	5,595.50	LNA000018850

31/05/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	12070117	757.56	LNA000018850
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	12070117	7,866.67	LNA000018850
31/05/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	12070117	6,562.71	LNA000018850
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	12070117	1,716.78	LNA000018850
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	12070117	79.61	LNA000018850
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	12070117	77,843.00	LNA000018850
			DR RG HIGGINS & PARTNERS Total		100,421.83	
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	12385346	704.75	LNA000019014
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	12385346	41,778.77	LNA000019014
31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	12385346	2,826.23	LNA000019014
31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	12385346	2,950.00	LNA000019014
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	12385346	2,840.54	LNA000019014
			DR S RAFIQ Total		51,100.29	
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	12385347	3,823.44	LNA000019016
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	12385347	54,839.82	LNA000019016
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	12385347	260.96	LNA000019016
			DR SAMUEL & DR KHAN Total		58,924.22	
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	12070118	91,778.00	LNA000018852
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	12070118	423.15	LNA000018852
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	12070118	4,049.84	LNA000018852
31/05/2016	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	12070118	2,308.02	LNA000018852
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	12070118	10,833.33	LNA000018852
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	12070118	5,742.30	LNA000018852
			DR YI PATEL & PARTNERS Total		115,134.64	
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	12385348	137.12	LNA000019018
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	12385348	31,057.71	LNA000019018
31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	12385348	791.94	LNA000019018
31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	12385348	10,916.66	LNA000019018
31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	12385348	1,346.04	LNA000019018
31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	12385348	71.69	LNA000019018
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	12385348	3,047.10	LNA000019018
			DRS PR DUBAL & N PATEL Total		47,368.26	
31/05/2016	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	12017478	4,409.50	E1220142015EPCS
31/05/2016	C&M-PMS LES Imp Acc Psyclgcl Thrps	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	12017478	4,190.00	E1220142015EPCS
31/05/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	12017478	(21,135.39)	E1220142015EPCS
31/05/2016	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	12017478	30,799.19	E1220142015EPCS
31/05/2016	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	12017478	18,695.18	E1220142015EPCS
31/05/2016	C&M-PMS LES COPD	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	12017478	1,716.66	E1220142015EPCS
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	12070119	7,768.57	LNA000018854
31/05/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	12070119	23,046.70	LNA000018854
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	12070119	98,469.00	LNA000018854
31/05/2016	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	12070119	1,499.02	LNA000018854
			E12 HEALTH CENTRE Total		169,458.43	
31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	11999042	37,004.00	10423767
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	12058057	3,487,625.00	10423970
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	12070108	2,480.70	LNA000018831
31/05/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	12070108	4,249.63	LNA000018831
31/05/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	12070108	54,167.00	LNA000018831
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	12079210	37,326.00	10422406
31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	12079308	217,078.56	10422959
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	12079439	53,517.00	10423705
31/05/2016	Rent	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	12079469	96,888.56	10423811

31/05/2016	Rent	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	12079478	45,815.96		10423812
31/05/2016	Rent	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	12079512	(96,888.56)		10423853
31/05/2016	Rent	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	12079524	(45,815.96)		10423855
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	12079946	(37,326.00)		10423959
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	12079953	3,131,373.00		10423966
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	12079960	254,447.00		10423975
			EAST LONDON NHS FOUNDATION TRUST Total		7,241,941.89		
31/05/2016	Computer Software/License	PRIMARY CARE IT	EVERYTHING EVERYWHERE	11991332	54,000.00	GB771592016	1800070715
			EVERYTHING EVERYWHERE Total		54,000.00		
31/05/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	FAMILY ACTION	11827343	40,000.00		19464
			FAMILY ACTION Total		40,000.00		
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12070121	3,046.20		LNA000018858
31/05/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12070121	729.01		LNA000018858
31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12070121	2,991.72		LNA000018858
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12070121	6,000.00		LNA000018858
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12070121	1,540.70		LNA000018858
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12070121	196.09		LNA000018858
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12070121	50,964.00		LNA000018858
			GLEN ROAD MEDICAL CENTRE Total		65,467.72		
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	12070120	88,092.00		LNA000018856
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	12070120	884.63		LNA000018856
31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	12070120	1,366.75		LNA000018856
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	12070120	7,300.28		LNA000018856
			GRAHAM PRACTICE Total		97,643.66		
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	12018126	52,140.63		X0153847
			GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST Total		52,140.63		
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	12109738	245,383.00	654923417	3190526
			GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		245,383.00		
31/05/2016	Income tax <1Yr	BALANCE SHEET	HMRC	12164044	75,757.75		120PC005603821701
31/05/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	12164044	534.00		120PC005603821701
31/05/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	12164044	39,862.10		120PC005603821701
31/05/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	12164044	21,880.58		120PC005603821701
31/05/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	12164044	(513.64)		120PC005603821701
			HMRC Total		137,520.79		
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12110077	167,122.14		171715
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12110083	528,839.00		171743
31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12699086	79,334.29		162919
31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12699091	106,993.67		162994
31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12699094	106,348.05		166662
31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12699099	149,929.01		166997
31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12699123	104,525.29		169587
31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12730514	156,436.70		163893
31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12730543	155,112.78		167662
31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12730557	159,544.28		168634
			HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST Total		1,714,185.21		
31/05/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	12070135	75,347.00		LNA000018888
31/05/2016	C&M-APMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	12070135	22.12		LNA000018888
31/05/2016	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	12070135	11,143.83		LNA000018888
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	12070135	2,169.71		LNA000018888
			HURLEY CLINIC Total		88,682.66		
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	12119206	70,869.00	654945990	H0131040
			IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		70,869.00		

31/05/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	12070133	100,144.00		LNA000018886
31/05/2016	C&M-APMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	12070133	29.49		LNA000018886
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	12070133	4,994.67		LNA000018886
			LANTERN HEALTH CIC Total		105,168.16		
31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	11983695	54,564.00		8462688
31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	11983735	33,721.00		8464486
31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	12032121	42,819.00		8466075
31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	12730824	(42,819.00)		8467873
			LEWISHAM & GREENWICH NHS TRUST Total		88,285.00		
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	12385351	132.70		LNA000019024
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	12385351	24,821.27		LNA000019024
31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	12385351	1,832.02		LNA000019024
31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	12385351	2,145.83		LNA000019024
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	12385351	2,189.15		LNA000019024
			LEYTONSTONE HIGH ROAD Total		31,120.97		
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11983766	181,539.00	654967192	L0011032
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	12057988	855,581.98	654967192	L0011395
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	12654723	31,411.00	654967192	L0011300
			LONDON AMBULANCE SERVICE NHS TRUST Total		1,068,531.98		
31/05/2016	Course Fees	COMMISSIONING SCHEMES	LONDON BOROUGH OF NEWHAM	12017812	46,167.38		LS304370316
31/05/2016	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	12079549	(2,851,500.00)		6M0004791913A
			LONDON BOROUGH OF NEWHAM Total		(2,805,332.62)		
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	12053891	31,392.00		LNA000018860
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	12053891	1,919.58		LNA000018860
			LORD LISTER HEALTH CENTRE DR ABIOLA Total		33,311.58		
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	12385350	4,120.88		LNA000019023
31/05/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	12385350	4,222.85		LNA000019023
31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	12385350	531.44		LNA000019023
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	12385350	49,308.83		LNA000019023
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	12385350	1,248.79		LNA000019023
			LORD LISTER HEALTH CENTRE DR DRIVER Total		59,432.79		
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	12070122	96,704.00		LNA000018862
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	12070122	284.55		LNA000018862
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	12070122	3,653.66		LNA000018862
31/05/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	12070122	14,565.92		LNA000018862
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	12070122	8,663.44		LNA000018862
			MARKET STREET HEALTH GROUP Total		123,871.57		
31/05/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCLAREN PERRY LTD	12070136	42,139.49	798421875	LNA000018891
			MCLAREN PERRY LTD Total		42,139.49		
31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	12057822	338,791.00		IC0026939
			MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		338,791.00		
31/05/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	11973094	109,499.88		1903
31/05/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	12680054	72,876.00		1912
			NEWHAM GP CO-OPERATIVE LTD Total		182,375.88		
31/05/2016	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	12053894	31,000.00		LNA000018864
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	12053894	46,138.00		LNA000018864
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	12053894	6,225.00		LNA000018864
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	12053894	2,970.64		LNA000018864
			NEWHAM MEDICAL CENTRE Total		86,333.64		
31/05/2016	Programme Support Costs	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	12017822	46,510.00		7311403927
			NHS NORTH AND EAST LONDON CSU Total		46,510.00		
31/05/2016	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	12017550	132,273.99		7025000719

31/05/2016	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	12017914	(132,273.99)	7025000728
31/05/2016	Healthcare Srv Rec CCG	MENTAL HEALTH SERVICES - OTHER	NHS TOWER HAMLETS CCG	12017921	35,474.00	7025000730
31/05/2016	Clinical&Medical-Serv Recd-CCGs	SAFEGUARDING	NHS TOWER HAMLETS CCG	12079190	37,424.03	7025000479
31/05/2016	Clinical&Medical-Serv Recd-CCGs	SAFEGUARDING	NHS TOWER HAMLETS CCG	12079295	(37,424.03)	7025000592
			NHS TOWER HAMLETS CCG Total		35,474.00	
31/05/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	12032299	34,842.00	NL0000035082
			NORTH EAST LONDON NHS FOUNDATION TRUST Total		34,842.00	
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	11999376	39,956.00	35418
			NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST Total		39,956.00	
31/05/2016	Programme Support Costs	NHS 111	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	12017894	(41,670.00)	9000000112
31/05/2016	Programme Support Costs	NHS 111	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	12079270	41,670.00	1145
			PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD Total		0.00	
31/05/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	12109752	38,720.00	1336
31/05/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	12109776	32,340.00	1333
31/05/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	12109797	33,768.00	1325
31/05/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	12371791	30,796.00	1341
31/05/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	12371797	32,709.30	1347
31/05/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	12371833	44,468.00	1344
			PATIENTFIRST SOCIAL ENTERPRISE Total		212,801.30	
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	12385356	2,346.79	LNA000019040
31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	12385356	3,475.00	LNA000019040
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	12385356	26,947.34	LNA000019040
31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	12385356	220.10	LNA000019040
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	12385356	14.75	LNA000019040
			PLASHET MEDICAL CENTRE Total		33,003.98	
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	12070123	2,259.97	LNA000018865
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	12070123	1,500.00	LNA000018865
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	12070123	1,320.60	LNA000018865
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	12070123	22.12	LNA000018865
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	12070123	39,902.00	LNA000018865
			PRINCE REGENT LANE Total		45,004.69	
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	12053896	1,849.83	LNA000018867
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	12053896	1,773.33	LNA000018867
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	12053896	34,739.00	LNA000018867
			PROJECT SURGERY Total		38,362.16	
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12070125	4,154.15	LNA000018871
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12070125	10.32	LNA000018871
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12070125	72,694.00	LNA000018871
			ROYAL DOCKS MEDICAL PRACTICE Total		76,858.47	
31/05/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	12119197	77,581.00	654946987 I0120955
			ROYAL FREE LONDON NHS FOUNDATION TRUST Total		77,581.00	
31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	12128819	51,459.00	B0030158
			ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		51,459.00	
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	12070124	53,448.00	LNA000018869
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	12070124	420.20	LNA000018869
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	12070124	704.32	LNA000018869
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	12070124	4,085.59	LNA000018869
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	12385357	464.43	LNA000019042
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	12385357	28,026.07	LNA000019042
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	12385357	2,679.43	LNA000019042
			SANGAM GP SURGERY Total		89,828.04	
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	12070126	103,489.00	LNA000018873

31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	12070126	7,875.56		LNA000018873
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	12070126	7,761.57		LNA000018873
31/05/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	12070126	4,349.89		LNA000018873
31/05/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	12070126	4,410.41		LNA000018873
			SHREWSBURY ROAD SURGERY Total		127,886.43		
31/05/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	12699113	32,188.81	915970991	08M201511NCA
			SPIRE HEALTHCARE LTD Total		32,188.81		
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	12070127	4,730.29		LNA000018875
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	12070127	2,509.14		LNA000018875
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	12070127	483.59		LNA000018875
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	12070127	79,958.00		LNA000018875
			ST BARTHOLOMEWS SURGERY Total		87,681.02		
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	12385352	1,936.40		LNA000019026
31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	12385352	1,616.58		LNA000019026
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	12385352	26,858.08		LNA000019026
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	12385352	260.96		LNA000019026
			ST LUKES HEALTH CENTRE Total		30,672.02		
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	12070129	7,854.02		LNA000018879
31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	12070129	7,884.25		LNA000018879
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	12070129	17,441.67		LNA000018879
31/05/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	12070129	28,838.66		LNA000018879
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	12070129	4,225.92		LNA000018879
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	12070129	620.72		LNA000018879
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	12070129	128,438.00		LNA000018879
			STAR LANE MEDICAL CENTRE Total		195,303.24		
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	12070128	54,382.00		LNA000018877
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	12070128	729.82		LNA000018877
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	12070128	7,450.00		LNA000018877
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	12070128	3,082.30		LNA000018877
31/05/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	12070128	759.69		LNA000018877
31/05/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	12070128	664.06		LNA000018877
			STRATFORD HEALTH CENTRE Total		67,067.87		
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	12070130	7,531.29		LNA000018881
31/05/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	12070130	304.89		LNA000018881
31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	12070130	1,491.00		LNA000018881
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	12070130	12,977.50		LNA000018881
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	12070130	1,320.60		LNA000018881
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	12070130	311.10		LNA000018881
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	12070130	135,770.00		LNA000018881
			TOLLGATE MEDICAL CENTRE Total		159,706.38		
31/05/2016	Rent	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	12371874	46,514.71		6034
			UNEX INVESTMENT TRUST LTD Total		46,514.71		
31/05/2016	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	12057901	371,857.00	654948687	5010089585
			UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		371,857.00		
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	12070131	59,171.00		LNA000018883
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	12070131	311.10		LNA000018883
31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	12070131	880.40		LNA000018883
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	12070131	6,033.33		LNA000018883
31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	12070131	3,947.75		LNA000018883
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	12070131	4,476.13		LNA000018883
			UPTON LANE MEDICAL CENTRE Total		74,819.71		
31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	12070132	1,473.34		LNA000018884

31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	12070132	9,075.00	LNA000018884
31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	12070132	1,916.67	LNA000018884
31/05/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	12070132	171.03	LNA000018884
31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	12070132	20,886.00	LNA000018884
			WEST HAM MEDICAL PRACTICE Total		33,522.04	
31/05/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	12385354	54.55	LNA000019033
31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	12385354	25,287.43	LNA000019033
31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	12385354	3,819.59	LNA000019033
31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	12385354	2,335.12	LNA000019033
			WESTBURY ROAD MEDICAL PRACTICE Total		31,496.69	
31/05/2016	Recharge : Provided	PROGRAMME PROJECTS	WOODGRANGE MEDICAL PRACTICE	12119996	35,000.00	WMPPNDP0001
			WOODGRANGE MEDICAL PRACTICE Total		35,000.00	
			Grand Total		41,499,066.36	

Newham CCG - Expenditure over £30,000 as at 30 June 2016

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/06/2016	ME-GMS GP Prior Year EEs	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	1,416.66	LNA000019511
30/06/2016	ME - GMS GP Prior Year ERs	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	1,620.66	LNA000019511
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	3,398.11	LNA000019511
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	13,123.66	LNA000019511
30/06/2016	C&M-GMS Prem Water Rates	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	244.71	LNA000019511
30/06/2016	C&M-GMS Prem Rates	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	2,277.92	LNA000019511
30/06/2016	C&M-GMS Prem Actual Rent	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	9,600.00	LNA000019511
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	2,338.44	LNA000019511
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	6,150.96	LNA000019511
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	49,596.10	LNA000019511
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	3,593.85	LNA000019511
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13162481	4,025.85	LNA000019511
			ABBEY ROAD HEALTH CENTRE Total		97,386.92	
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	AT MEDICS ALBERT ROAD	12987094	(128,924.00)	LNA000019400
30/06/2016	C&M-APMS OOH Opt Outs	COMMISSIONING	AT MEDICS ALBERT ROAD	12987094	(8,936.47)	LNA000019400
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	AT MEDICS ALBERT ROAD	12987094	(329.38)	LNA000019400
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	AT MEDICS ALBERT ROAD	12987094	(506.46)	LNA000019400
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	AT MEDICS ALBERT ROAD	13008687	3,240.32	LNA000019401
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	AT MEDICS ALBERT ROAD	13008687	20,947.82	LNA000019401
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	AT MEDICS ALBERT ROAD	13008687	5,878.18	LNA000019401
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	AT MEDICS ALBERT ROAD	13008687	419.36	LNA000019401
30/06/2016	C&M-APMS DES Extended Hours Access	COMMISSIONING	AT MEDICS ALBERT ROAD	13008687	3,882.18	LNA000019401
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	AT MEDICS ALBERT ROAD	13008687	204,489.89	LNA000019401
			AT MEDICS ALBERT ROAD Total		100,161.44	
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	BALAAM STREET PRACTICE	12987072	157,749.89	LNA000019339
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	BALAAM STREET PRACTICE	12987072	2,868.05	LNA000019339
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	BALAAM STREET PRACTICE	12987072	3,395.78	LNA000019339
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	BALAAM STREET PRACTICE	12987072	5,915.79	LNA000019339
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	BALAAM STREET PRACTICE	12987072	1,856.81	LNA000019339
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	BALAAM STREET PRACTICE	13008648	(102,706.00)	LNA000019338
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	BALAAM STREET PRACTICE	13008648	(1,011.63)	LNA000019338
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	BALAAM STREET PRACTICE	13008648	(116.87)	LNA000019338

30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	BALAAM STREET PRACTICE	13008648	(4,229.16)	LNA000019338
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	BALAAM STREET PRACTICE	13008648	(4,170.84)	LNA000019338
			BALAAM STREET PRACTICE Total		59,551.82	
30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	13042429	327,369.00	8428521
30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	13058636	58,213.00	8428668
			BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST Total		385,582.00	
30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13042418	14,964,257.47	259545
30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	13058372	96,744.31	259550
30/06/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13221686	(1,433,697.55)	257189
30/06/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13294088	1,433,697.55	255677
			BARTS HEALTH NHS TRUST Total		15,061,001.78	
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	13134671	7,380.72	LNA000019513
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	13134671	1,563.22	LNA000019513
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	13134671	2,630.32	LNA000019513
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	13134671	21,174.42	LNA000019513
30/06/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	13134671	4,202.50	LNA000019513
30/06/2016	C&M-GMS Prem Rates	COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	13134671	1,242.50	LNA000019513
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	13134671	12,636.92	LNA000019513
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	13134671	2,177.99	LNA000019513
			BIRCHDALE ROAD MEDICAL CENTRE Total		53,008.59	
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12973889	159,401.01	56567
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12973927	(159,401.01)	57950
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13042326	159,401.01	56913
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13042369	108,116.08	57953
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13042379	108,116.08	57952
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13042383	108,116.08	57951
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13058265	159,401.01	55487
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13293951	125,172.16	51437
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13293955	81,273.38	52633
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13293961	98,569.43	53742
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13293964	66,703.83	55855
			BMI HEALTHCARE COLLECTIONS Total		1,014,869.06	
30/06/2016	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	BPAS	13280573	31,713.01	30846
30/06/2016	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	BPAS	13280712	34,142.84	31144
			BPAS Total		65,855.85	
30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	12806997	48,890.00	50008088

30/06/2016	Hcarea Srv Rec Fdtn Trust-Non Contract	NOT CONTRACTED	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	12866243	32,993.00	50008829
			CAMDEN & ISLINGTON NHS FOUNDATION TRUST Total		81,883.00	
30/06/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	12995019	31,049.00	52756822
			Total		31,049.00	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	CLAREMONT CLINIC	12987073	5,161.72	LNA000019341
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	CLAREMONT CLINIC	12987073	25,186.01	LNA000019341
30/06/2016	C&M-PMS Prem Water Rates	COMMISSIONING	CLAREMONT CLINIC	12987073	80.28	LNA000019341
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	CLAREMONT CLINIC	12987073	2,972.75	LNA000019341
30/06/2016	C&M-PMS Prem Actual Rent	COMMISSIONING	CLAREMONT CLINIC	12987073	41,295.00	LNA000019341
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	CLAREMONT CLINIC	12987073	2,644.33	LNA000019341
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	CLAREMONT CLINIC	12987073	6,783.70	LNA000019341
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	CLAREMONT CLINIC	12987073	23,777.67	LNA000019341
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	CLAREMONT CLINIC	12987073	225,188.70	LNA000019341
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	CLAREMONT CLINIC	13008649	(7,060.64)	LNA000019340
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	CLAREMONT CLINIC	13008649	(6,906.04)	LNA000019340
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	CLAREMONT CLINIC	13008649	(168.50)	LNA000019340
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	CLAREMONT CLINIC	13008649	(1,458.47)	LNA000019340
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	CLAREMONT CLINIC	13008649	(144,956.00)	LNA000019340
			CLAREMONT CLINIC Total		172,540.51	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	CUSTOM HOUSE SURGERY	12987074	3,890.03	LNA000019343
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	CUSTOM HOUSE SURGERY	12987074	8,853.63	LNA000019343
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	CUSTOM HOUSE SURGERY	12987074	3,438.00	LNA000019343
30/06/2016	C&M-PMS Prem Cost Rent	COMMISSIONING	CUSTOM HOUSE SURGERY	12987074	6,714.75	LNA000019343
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	CUSTOM HOUSE SURGERY	12987074	3,677.06	LNA000019343
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	CUSTOM HOUSE SURGERY	12987074	2,668.00	LNA000019343
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	CUSTOM HOUSE SURGERY	12987074	5,305.28	LNA000019343
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	CUSTOM HOUSE SURGERY	12987074	6,583.94	LNA000019343
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	CUSTOM HOUSE SURGERY	12987074	317,010.78	LNA000019343
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	CUSTOM HOUSE SURGERY	13008650	(7,398.32)	LNA000019342
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	CUSTOM HOUSE SURGERY	13008650	(7,220.40)	LNA000019342
30/06/2016	ME - PMS TPS Added Years Adj EEs	COMMISSIONING	CUSTOM HOUSE SURGERY	13008650	(2,634.00)	LNA000019342
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	CUSTOM HOUSE SURGERY	13008650	(216.19)	LNA000019342
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	CUSTOM HOUSE SURGERY	13008650	(4,440.24)	LNA000019342
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	CUSTOM HOUSE SURGERY	13008650	(1,871.30)	LNA000019342
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	CUSTOM HOUSE SURGERY	13008650	(206,900.00)	LNA000019342
			CUSTOM HOUSE SURGERY Total		127,461.02	

30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12987075	4,111.62	LNA000019345
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12987075	3,317.42	LNA000019345
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12987075	8,994.33	LNA000019345
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12987075	4,423.95	LNA000019345
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12987075	2,668.00	LNA000019345
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12987075	7,632.34	LNA000019345
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	12987075	237,291.74	LNA000019345
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13008651	(151,514.00)	LNA000019344
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13008651	(1,493.32)	LNA000019344
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13008651	(172.52)	LNA000019344
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13008651	(2,597.22)	LNA000019344
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13008651	(3,285.43)	LNA000019344
			DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY Total		109,376.91	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13134672	4,000.21	LNA000019515
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13134672	18,051.21	LNA000019515
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13134672	1,532.35	LNA000019515
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13134672	2,703.84	LNA000019515
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13134672	55,677.35	LNA000019515
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13134672	11,280.76	LNA000019515
			DR AZAD PRACTICE ACCOUNT Total		93,245.72	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR CM PATEL	13134673	964.80	LNA000019517
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	DR CM PATEL	13134673	4,332.88	LNA000019517
30/06/2016	C&M-GMS Prem Rates	COMMISSIONING	DR CM PATEL	13134673	3,513.45	LNA000019517
30/06/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	DR CM PATEL	13134673	1,241.67	LNA000019517
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	DR CM PATEL	13134673	1,284.42	LNA000019517
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR CM PATEL	13134673	1,865.98	LNA000019517
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	DR CM PATEL	13134673	12,009.50	LNA000019517
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR CM PATEL	13134673	1,599.29	LNA000019517
30/06/2016	C&M-GMS DES Learn Dsbly Hlth Chk	COMMISSIONING	DR CM PATEL	13134673	232.00	LNA000019517
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	DR CM PATEL	13134673	1,002.72	LNA000019517
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	DR CM PATEL	13134673	5,745.22	LNA000019517
			DR CM PATEL Total		33,791.93	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR G KUGAPALA & PARTNER	12987076	2,416.16	LNA000019349
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	DR G KUGAPALA & PARTNER	12987076	8,221.45	LNA000019349
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR G KUGAPALA & PARTNER	12987076	1,716.37	LNA000019349
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR G KUGAPALA & PARTNER	12987076	3,752.21	LNA000019349

30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR G KUGAPALA & PARTNER	12987076	2,122.78	LNA000019349
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR G KUGAPALA & PARTNER	12987076	31,745.49	LNA000019349
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR G KUGAPALA & PARTNER	12987076	97,821.11	LNA000019349
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	DR G KUGAPALA & PARTNER	13008654	(3,396.25)	LNA000019348
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	DR G KUGAPALA & PARTNER	13008654	(3,372.92)	LNA000019348
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	DR G KUGAPALA & PARTNER	13008654	(86.50)	LNA000019348
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR G KUGAPALA & PARTNER	13008654	(268.56)	LNA000019348
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	DR G KUGAPALA & PARTNER	13008654	(748.75)	LNA000019348
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR G KUGAPALA & PARTNER	13008654	(63,180.00)	LNA000019348
DR G KUGAPALA & PARTNER Total					76,742.59	
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	DR I BASU & DR SK BASU	13008652	(1,626.63)	LNA000019346
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	DR I BASU & DR SK BASU	13008652	(1,493.13)	LNA000019346
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	DR I BASU & DR SK BASU	13008652	(106.32)	LNA000019346
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	DR I BASU & DR SK BASU	13008652	(920.32)	LNA000019346
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR I BASU & DR SK BASU	13008652	(85,118.00)	LNA000019346
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR I BASU & DR SK BASU	13008653	143,797.44	LNA000019347
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR I BASU & DR SK BASU	13008653	6,667.81	LNA000019347
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR I BASU & DR SK BASU	13008653	4,283.33	LNA000019347
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR I BASU & DR SK BASU	13008653	3,483.33	LNA000019347
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	DR I BASU & DR SK BASU	13008653	11,452.74	LNA000019347
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR I BASU & DR SK BASU	13008653	2,648.08	LNA000019347
DR I BASU & DR SK BASU Total					83,068.33	
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR KALHORO & PARTNER	12987077	195,704.00	LNA000019351
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR KALHORO & PARTNER	12987077	35,016.49	LNA000019351
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR KALHORO & PARTNER	12987077	1,626.66	LNA000019351
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR KALHORO & PARTNER	12987077	3,041.67	LNA000019351
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR KALHORO & PARTNER	12987077	4,046.83	LNA000019351
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR KALHORO & PARTNER	13008655	(124,190.00)	LNA000019350
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	DR KALHORO & PARTNER	13008655	(1,276.52)	LNA000019350
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	DR KALHORO & PARTNER	13008655	(147.48)	LNA000019350
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	DR KALHORO & PARTNER	13008655	(1,421.08)	LNA000019350
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	DR KALHORO & PARTNER	13008655	(1,552.50)	LNA000019350
DR KALHORO & PARTNER Total					110,848.07	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR KNIGHT	13134674	2,559.50	LNA000019519
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	DR KNIGHT	13134674	14,920.59	LNA000019519
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	DR KNIGHT	13134674	2,390.81	LNA000019519

30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR KNIGHT	13134674	1,931.90	LNA000019519
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	DR KNIGHT	13134674	39,387.62	LNA000019519
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR KNIGHT	13134674	4,615.38	LNA000019519
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	DR KNIGHT	13134674	2,641.96	LNA000019519
			DR KNIGHT Total		68,447.76	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12987096	4,423.59	LNA000019405
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12987096	23,438.94	LNA000019405
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12987096	985.26	LNA000019405
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12987096	7,219.52	LNA000019405
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12987096	27,174.48	LNA000019405
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	12987096	224,334.41	LNA000019405
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13008689	(3,956.34)	LNA000019404
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13008689	(3,943.33)	LNA000019404
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13008689	(188.09)	LNA000019404
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13008689	(1,628.02)	LNA000019404
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13008689	(141,872.00)	LNA000019404
			DR MSJ KHAN - BOLEYN MEDICAL CENTRE Total		135,988.42	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR N BHADRA ROMFORD RD	12987078	1,992.49	LNA000019353
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	DR N BHADRA ROMFORD RD	12987078	9,551.18	LNA000019353
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR N BHADRA ROMFORD RD	12987078	2,058.33	LNA000019353
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR N BHADRA ROMFORD RD	12987078	2,670.12	LNA000019353
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR N BHADRA ROMFORD RD	12987078	2,008.78	LNA000019353
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR N BHADRA ROMFORD RD	12987078	167.74	LNA000019353
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR N BHADRA ROMFORD RD	12987078	98,370.70	LNA000019353
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	DR N BHADRA ROMFORD RD	13008656	(81.86)	LNA000019352
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	DR N BHADRA ROMFORD RD	13008656	(708.54)	LNA000019352
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR N BHADRA ROMFORD RD	13008656	(61,688.00)	LNA000019352
			DR N BHADRA ROMFORD RD Total		54,340.94	
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR RB GONSAI	13008658	(55,120.00)	LNA000019356
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	DR RB GONSAI	13008658	(479.85)	LNA000019356
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	DR RB GONSAI	13008658	(55.44)	LNA000019356
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR RB GONSAI	13008659	2,137.46	LNA000019357
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	DR RB GONSAI	13008659	9,797.88	LNA000019357
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR RB GONSAI	13008659	4,541.67	LNA000019357
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR RB GONSAI	13008659	1,434.49	LNA000019357
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR RB GONSAI	13008659	2,173.71	LNA000019357

30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	DR RB GONSAI	13008659	580.00	LNA000019357
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR RB GONSAI	13008659	1,360.40	LNA000019357
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR RB GONSAI	13008659	2,767.77	LNA000019357
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR RB GONSAI	13008659	84,954.26	LNA000019357
			DR RB GONSAI Total		54,092.35	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	5,595.50	LNA000019359
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	31,961.36	LNA000019359
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	8,272.00	LNA000019359
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	7,866.67	LNA000019359
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	3,613.50	LNA000019359
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	6,562.71	LNA000019359
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	2,552.00	LNA000019359
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	4,138.68	LNA000019359
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	8,974.29	LNA000019359
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR RG HIGGINS & PARTNERS	12987080	242,626.16	LNA000019359
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR RG HIGGINS & PARTNERS	13008660	(155,686.00)	LNA000019358
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	DR RG HIGGINS & PARTNERS	13008660	(1,459.81)	LNA000019358
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	DR RG HIGGINS & PARTNERS	13008660	(168.65)	LNA000019358
30/06/2016	ME - PMS TPS Added Years Adj EEs	COMMISSIONING	DR RG HIGGINS & PARTNERS	13008660	(1,086.46)	LNA000019358
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	DR RG HIGGINS & PARTNERS	13008660	(5,089.00)	LNA000019358
30/06/2016	ME-PMS GP Pension ERs Adj - PMS	COMMISSIONING	DR RG HIGGINS & PARTNERS	13008660	(5,505.49)	LNA000019358
			DR RG HIGGINS & PARTNERS Total		153,167.46	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR S DHARIWAL ROMFORD ROAD	12987079	1,449.56	LNA000019355
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	DR S DHARIWAL ROMFORD ROAD	12987079	7,713.20	LNA000019355
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR S DHARIWAL ROMFORD ROAD	12987079	1,500.00	LNA000019355
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR S DHARIWAL ROMFORD ROAD	12987079	2,670.12	LNA000019355
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR S DHARIWAL ROMFORD ROAD	12987079	1,052.59	LNA000019355
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR S DHARIWAL ROMFORD ROAD	12987079	627.95	LNA000019355
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR S DHARIWAL ROMFORD ROAD	12987079	2,935.51	LNA000019355
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR S DHARIWAL ROMFORD ROAD	12987079	43,147.17	LNA000019355
			DR S DHARIWAL ROMFORD ROAD Total		61,096.10	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR S RAFIQ	13134676	2,840.54	LNA000019523
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	DR S RAFIQ	13134676	9,389.90	LNA000019523
30/06/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	DR S RAFIQ	13134676	2,950.00	LNA000019523
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	DR S RAFIQ	13134676	1,467.03	LNA000019523
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR S RAFIQ	13134676	2,826.23	LNA000019523

30/06/2016	C&M-GMS Global Sum	COMMISSIONING	DR S RAFIQ	13134676	41,778.77	LNA000019523
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR S RAFIQ	13134676	5,997.53	LNA000019523
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	DR S RAFIQ	13134676	3,436.62	LNA000019523
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	DR S RAFIQ	13134676	16,732.43	LNA000019523
			DR S RAFIQ Total		87,419.05	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR SAMUEL & DR KHAN	13134677	3,823.44	LNA000019525
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	DR SAMUEL & DR KHAN	13134677	17,780.33	LNA000019525
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	DR SAMUEL & DR KHAN	13134677	3,002.63	LNA000019525
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	DR SAMUEL & DR KHAN	13134677	54,839.82	LNA000019525
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR SAMUEL & DR KHAN	13134677	5,919.76	LNA000019525
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	DR SAMUEL & DR KHAN	13134677	3,767.22	LNA000019525
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	DR SAMUEL & DR KHAN	13134677	18,242.13	LNA000019525
			DR SAMUEL & DR KHAN Total		107,375.33	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR SAMUEL OLATIGBE & PARVEEN AKHTAR	13162502	1,125.21	LNA000019547
30/06/2016	C&M-GMS Prem Rates	COMMISSIONING	DR SAMUEL OLATIGBE & PARVEEN AKHTAR	13162502	736.08	LNA000019547
30/06/2016	C&M-GMS Prem Actual Rent	COMMISSIONING	DR SAMUEL OLATIGBE & PARVEEN AKHTAR	13162502	5,375.00	LNA000019547
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR SAMUEL OLATIGBE & PARVEEN AKHTAR	13162502	1,602.79	LNA000019547
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	DR SAMUEL OLATIGBE & PARVEEN AKHTAR	13162502	18,083.08	LNA000019547
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR SAMUEL OLATIGBE & PARVEEN AKHTAR	13162502	2,325.40	LNA000019547
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	DR SAMUEL OLATIGBE & PARVEEN AKHTAR	13162502	3,816.17	LNA000019547
			DR SAMUEL OLATIGBE & PARVEEN AKHTAR Total		33,063.73	
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	DR YI PATEL & PARTNERS	13008661	(7,465.79)	LNA000019360
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	DR YI PATEL & PARTNERS	13008661	(6,215.84)	LNA000019360
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	DR YI PATEL & PARTNERS	13008661	(238.80)	LNA000019360
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	DR YI PATEL & PARTNERS	13008661	(2,066.99)	LNA000019360
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR YI PATEL & PARTNERS	13008661	(183,556.00)	LNA000019360
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR YI PATEL & PARTNERS	13008662	5,742.30	LNA000019361
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	DR YI PATEL & PARTNERS	13008662	28,401.21	LNA000019361
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR YI PATEL & PARTNERS	13008662	10,833.33	LNA000019361
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR YI PATEL & PARTNERS	13008662	3,099.07	LNA000019361
30/06/2016	C&M-PMS PCO Locum Adop/Pat/Mat	COMMISSIONING	DR YI PATEL & PARTNERS	13008662	754.50	LNA000019361
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR YI PATEL & PARTNERS	13008662	9,313.92	LNA000019361
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR YI PATEL & PARTNERS	13008662	5,860.08	LNA000019361
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	DR YI PATEL & PARTNERS	13008662	29,648.70	LNA000019361
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	DR YI PATEL & PARTNERS	13008662	286,062.72	LNA000019361
			DR YI PATEL & PARTNERS Total		180,172.41	

30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	3,047.10	LNA000019527
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	16,874.37	LNA000019527
30/06/2016	C&M-GMS Prem Rates	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	1,346.04	LNA000019527
30/06/2016	C&M-GMS Prem Actual Rent	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	5,458.33	LNA000019527
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	1,628.50	LNA000019527
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	791.94	LNA000019527
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	31,057.71	LNA000019527
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	4,849.83	LNA000019527
30/06/2016	C&M-GMS DES Learn Dsbly Hlth Chk	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	116.00	LNA000019527
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	DRS PR DUBAL & N PATEL	13134678	1,258.08	LNA000019527
			DRS PR DUBAL & N PATEL Total		66,427.90	
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	E12 HEALTH CENTRE	13008663	(196,938.00)	LNA000019362
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	E12 HEALTH CENTRE	13008663	(1,989.08)	LNA000019362
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	E12 HEALTH CENTRE	13008663	(229.80)	LNA000019362
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	E12 HEALTH CENTRE	13008663	(3,526.35)	LNA000019362
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	E12 HEALTH CENTRE	13008663	(4,323.52)	LNA000019362
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	E12 HEALTH CENTRE	13008664	7,768.57	LNA000019363
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	E12 HEALTH CENTRE	13008664	37,793.24	LNA000019363
30/06/2016	C&M-PMS Prem Healthcentre Rent	COMMISSIONING	E12 HEALTH CENTRE	13008664	23,046.70	LNA000019363
30/06/2016	C&M-PMS Prem Healthcentre Rates	COMMISSIONING	E12 HEALTH CENTRE	13008664	1,499.02	LNA000019363
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	E12 HEALTH CENTRE	13008664	1,716.37	LNA000019363
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	E12 HEALTH CENTRE	13008664	11,962.76	LNA000019363
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	E12 HEALTH CENTRE	13008664	6,728.00	LNA000019363
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	E12 HEALTH CENTRE	13008664	11,238.83	LNA000019363
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	E12 HEALTH CENTRE	13008664	300,476.04	LNA000019363
			E12 HEALTH CENTRE Total		195,222.78	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	EAST HAM MEDICAL CENTRE	13162491	1,167.18	LNA000019529
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	EAST HAM MEDICAL CENTRE	13162491	5,003.13	LNA000019529
30/06/2016	C&M-GMS Prem Rates	COMMISSIONING	EAST HAM MEDICAL CENTRE	13162491	1,170.02	LNA000019529
30/06/2016	C&M-GMS Prem Actual Rent	COMMISSIONING	EAST HAM MEDICAL CENTRE	13162491	3,383.33	LNA000019529
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	EAST HAM MEDICAL CENTRE	13162491	4,591.64	LNA000019529
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	EAST HAM MEDICAL CENTRE	13162491	3,553.16	LNA000019529
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	EAST HAM MEDICAL CENTRE	13162491	14,560.28	LNA000019529
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	EAST HAM MEDICAL CENTRE	13162491	8,722.67	LNA000019529
			EAST HAM MEDICAL CENTRE Total		42,151.41	
30/06/2016	Rent	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	12865998	39,934.00	10422958

30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	12974053	3,487,625.00	10424137
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	12987071	(108,334.00)	LNA000019336
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	13008647	2,480.70	LNA000019337
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	13008647	12,929.70	LNA000019337
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	13008647	2,516.16	LNA000019337
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	13008647	162,500.00	LNA000019337
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	13058414	254,447.00	10424145
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	13090081	62,768.00	10422102
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	13090136	3,404,600.25	10424133
EAST LONDON NHS FOUNDATION TRUST Total					7,321,466.81	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	3,046.20	LNA000019367
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	14,783.61	LNA000019367
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	1,495.86	LNA000019367
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	6,000.00	LNA000019367
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	3,730.97	LNA000019367
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	4,919.53	LNA000019367
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	2,204.00	LNA000019367
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	2,967.80	LNA000019367
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	9,687.20	LNA000019367
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	12987082	158,348.12	LNA000019367
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13008666	(120.94)	LNA000019366
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13008666	(1,046.81)	LNA000019366
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13008666	(101,928.00)	LNA000019366
GLEN ROAD MEDICAL CENTRE Total					104,087.54	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	GRAHAM PRACTICE	12987081	7,300.28	LNA000019365
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	GRAHAM PRACTICE	12987081	28,635.09	LNA000019365
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	GRAHAM PRACTICE	12987081	1,366.75	LNA000019365
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	GRAHAM PRACTICE	12987081	3,411.83	LNA000019365
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	GRAHAM PRACTICE	12987081	4,176.00	LNA000019365
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	GRAHAM PRACTICE	12987081	4,916.25	LNA000019365
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	GRAHAM PRACTICE	12987081	10,861.40	LNA000019365
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	GRAHAM PRACTICE	12987081	272,855.85	LNA000019365
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	GRAHAM PRACTICE	13008665	(176,184.00)	LNA000019364
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	GRAHAM PRACTICE	13008665	(1,734.08)	LNA000019364
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	GRAHAM PRACTICE	13008665	(200.34)	LNA000019364
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	GRAHAM PRACTICE	13008665	(6,720.69)	LNA000019364

30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	GRAHAM PRACTICE	13008665	(7,063.60)	LNA000019364
			GRAHAM PRACTICE Total		141,620.74	
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	12953689	42,328.40	X0154861
			FOUNDATION TRUST Total		42,328.40	
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13042412	228,593.00	3192538
			GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		228,593.00	
30/06/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13057148	65,382.95	02
30/06/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13057148	756.00	02
30/06/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13057148	37,357.36	02
30/06/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13057148	22,054.75	02
30/06/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13057148	(642.05)	02
			HMRC Total		124,909.01	
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	13042427	534,251.60	172207
30/06/2016	Oth Facilities-Equip Maint Contracts	PROGRAMMES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	13058279	31,500.00	171786
30/06/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	13293978	156,548.41	165477
			HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST Total		722,300.01	
30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13050463	70,869.00	H0131788
			IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		70,869.00	
30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	13122355	106,208.93	IHL00058303
30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	13280548	112,564.41	IHL00057607
			INHEALTH LTD Total		218,773.34	
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13058503	150,598.00	236077
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13190244	(147,786.00)	CR00018436
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13190272	(153,035.97)	CR00019317
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13190315	(36,694.00)	CR00019582
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13268682	40,233.00	228877
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13268770	41,224.00	229795
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13268805	67,281.00	230483
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13268816	58,021.00	231784
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13268826	46,849.00	232270
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13293948	205,498.00	228073
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13293982	201,493.00	235697
			KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		473,681.03	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	KRISHNAMURTHY KATHERINE ROAD	13134679	4,615.89	LNA000019531
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	KRISHNAMURTHY KATHERINE ROAD	13134679	8,957.70	LNA000019531
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	KRISHNAMURTHY KATHERINE ROAD	13134679	834.37	LNA000019531

30/06/2016	C&M-GMS Global Sum	COMMISSIONING	KRISHNAMURTHY KATHERINE ROAD	13134679	13,588.48	LNA000019531
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	KRISHNAMURTHY KATHERINE ROAD	13134679	953.32	LNA000019531
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	KRISHNAMURTHY KATHERINE ROAD	13134679	4,109.72	LNA000019531
			KRISHNAMURTHY KATHERINE ROAD Total		33,059.48	
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	LANTERN HEALTH CIC	12987093	(200,288.00)	LNA000019396
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	LANTERN HEALTH CIC	12987093	(4,863.76)	LNA000019396
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	LANTERN HEALTH CIC	12987093	(5,255.26)	LNA000019396
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	LANTERN HEALTH CIC	13008685	4,994.67	LNA000019397
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	LANTERN HEALTH CIC	13008685	9,024.40	LNA000019397
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	LANTERN HEALTH CIC	13008685	13,335.62	LNA000019397
30/06/2016	C&M-APMS DES Extended Hours Access	COMMISSIONING	LANTERN HEALTH CIC	13008685	5,884.30	LNA000019397
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	LANTERN HEALTH CIC	13008685	324,924.20	LNA000019397
			LANTERN HEALTH CIC Total		147,756.17	
30/06/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	12807072	42,819.00	8467484
			LEWISHAM & GREENWICH NHS TRUST Total		42,819.00	
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	LEYTONSTONE HIGH ROAD	13134681	6,709.75	LNA000019535
30/06/2016	C&M-GMS DES Learn Dsbly Hlth Chk	COMMISSIONING	LEYTONSTONE HIGH ROAD	13134681	812.00	LNA000019535
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	LEYTONSTONE HIGH ROAD	13134681	24,821.27	LNA000019535
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	LEYTONSTONE HIGH ROAD	13134681	1,832.02	LNA000019535
30/06/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	LEYTONSTONE HIGH ROAD	13134681	2,145.83	LNA000019535
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	LEYTONSTONE HIGH ROAD	13134681	2,189.15	LNA000019535
			LEYTONSTONE HIGH ROAD Total		38,510.02	
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	12987127	(150,694.00)	LNA000019398
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	12987127	(1,877.01)	LNA000019398
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	12987127	(2,059.69)	LNA000019398
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13008686	250,878.19	LNA000019399
30/06/2016	C&M-APMS DES Extended Hours Access	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13008686	4,277.85	LNA000019399
30/06/2016	C&M-APMS Prem Service Charges	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13008686	11,143.83	LNA000019399
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13008686	1,467.76	LNA000019399
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13008686	17,640.83	LNA000019399
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13008686	2,169.71	LNA000019399
			LIBERTY BRIDGE ROAD PRACTICE Total		132,947.47	
30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13042333	855,581.98	L0011544
			LONDON AMBULANCE SERVICE NHS TRUST Total		855,581.98	
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13008667	(62,784.00)	LNA000019368
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13008667	(630.97)	LNA000019368

30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13008667	(72.90)	LNA000019368
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13008667	(2,712.50)	LNA000019368
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13008667	(2,740.83)	LNA000019368
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13008668	1,919.58	LNA000019369
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13008668	895.74	LNA000019369
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13008668	1,383.89	LNA000019369
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13008668	98,918.96	LNA000019369
			LORD LISTER HEALTH CENTRE DR ABIOLA Total		34,176.97	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13134680	4,120.88	LNA000019533
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13134680	15,671.24	LNA000019533
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13134680	4,337.74	LNA000019533
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13134680	531.44	LNA000019533
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13134680	49,308.83	LNA000019533
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13134680	5,092.01	LNA000019533
30/06/2016	C&M-GMS DES Learn Dsbly Hlth Chk	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13134680	232.00	LNA000019533
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13134680	17,655.02	LNA000019533
			LORD LISTER HEALTH CENTRE DR DRIVER Total		96,949.16	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	MARKET STREET HEALTH GROUP	12987083	8,663.44	LNA000019371
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	MARKET STREET HEALTH GROUP	12987083	46,453.07	LNA000019371
30/06/2016	C&M-PMS Prem Actual Rent	COMMISSIONING	MARKET STREET HEALTH GROUP	12987083	14,565.92	LNA000019371
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	MARKET STREET HEALTH GROUP	12987083	3,837.87	LNA000019371
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	MARKET STREET HEALTH GROUP	12987083	18,841.90	LNA000019371
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	MARKET STREET HEALTH GROUP	12987083	3,522.62	LNA000019371
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	MARKET STREET HEALTH GROUP	12987083	317,644.22	LNA000019371
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	MARKET STREET HEALTH GROUP	13008669	(193,408.00)	LNA000019370
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	MARKET STREET HEALTH GROUP	13008669	(2,072.18)	LNA000019370
30/06/2016	C&M-PMS Out of Hours Opt Outs	COMMISSIONING	MARKET STREET HEALTH GROUP	13008669	(12,779.84)	LNA000019370
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	MARKET STREET HEALTH GROUP	13008669	(239.40)	LNA000019370
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	MARKET STREET HEALTH GROUP	13008669	(9,834.99)	LNA000019370
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	MARKET STREET HEALTH GROUP	13008669	(9,914.67)	LNA000019370
			MARKET STREET HEALTH GROUP Total		185,279.96	
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	MCLAREN PERRY LTD	12987095	(120,139.49)	LNA000019402
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	MCLAREN PERRY LTD	13008688	102,206.09	LNA000019403
30/06/2016	C&M-APMS LES Caretaking Payments	COMMISSIONING	MCLAREN PERRY LTD	13008688	21,000.00	LNA000019403
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	MCLAREN PERRY LTD	13008688	335.49	LNA000019403
			MCLAREN PERRY LTD Total		3,402.09	

30/06/2016	Clinical&Medical-Voluntary Sector	ACUTE	MILDMAY MISSION HOSPITAL UK	13122382	75,001.00	CA19666
			MILDMAY MISSION HOSPITAL UK Total		75,001.00	
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	12973892	338,791.00	IC0027104
			MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		338,791.00	
30/06/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	13280589	72,876.00	1918
			NEWHAM GP CO-OPERATIVE LTD Total		72,876.00	
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13008690	103,551.79	LNA000019406
30/06/2016	C&M-APMS LES Caretaking Payments	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13008690	18,000.00	LNA000019406
30/06/2016	C&M-APMS QOF Aspiration	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13008690	4,576.00	LNA000019406
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13008690	419.36	LNA000019406
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13008690	1,003.45	LNA000019406
30/06/2016	Programme Support Costs	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	13066536	75,000.00	ODGRANT02
30/06/2016	Programme Support Costs	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	13066538	60,000.00	ODGRANT01
			NEWHAM HEALTH COLLABORATIVE LTD Total		262,550.60	
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008670	(3,199.63)	LNA000019372
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008670	(3,046.05)	LNA000019372
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008670	(118.13)	LNA000019372
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008670	(1,022.52)	LNA000019372
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008670	(92,276.00)	LNA000019372
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008671	2,970.64	LNA000019373
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008671	14,027.45	LNA000019373
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008671	6,225.00	LNA000019373
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008671	2,174.40	LNA000019373
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008671	16,126.53	LNA000019373
30/06/2016	C&M-PMS DES Learn Dsbilty Hlth Chk	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008671	232.00	LNA000019373
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008671	11,196.89	LNA000019373
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	NEWHAM MEDICAL CENTRE	13008671	150,372.63	LNA000019373
			NEWHAM MEDICAL CENTRE Total		103,663.21	
30/06/2016	C&M-APMS Contract Value	COMMISSIONING	NHS ENGLAND	13090101	78,000.00	7000019848
			NHS ENGLAND Total		78,000.00	
30/06/2016	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	12807053	170,643.50	7311403884
			NHS NORTH AND EAST LONDON CSU Total		170,643.50	
30/06/2016	Open bal -Other Provs/Liabs <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	12807040	580,000.00	48413803
			NHS PROPERTY SERVICES LTD Total		580,000.00	
30/06/2016	Programme Support Costs	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	13221707	433,697.94	7025100235
30/06/2016	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS WALTHAM FOREST CCG	13280538	119,570.00	7025100212

			NHS WALTHAM FOREST CCG Total		553,267.94	
30/06/2016	Hcure Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	12995011	33,745.00	NL0000035581
			NORTH EAST LONDON NHS FOUNDATION TRUST Total		33,745.00	
30/06/2016	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	12866412	30,803.00	35833
			NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST Total		30,803.00	
30/06/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	13122422	31,838.68	1355
30/06/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	13280606	39,241.60	1352
			PATIENTFIRST SOCIAL ENTERPRISE Total		71,080.28	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	PLASHET MEDICAL CENTRE	13162505	2,346.79	LNA000019551
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	PLASHET MEDICAL CENTRE	13162505	11,991.47	LNA000019551
30/06/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	PLASHET MEDICAL CENTRE	13162505	3,475.00	LNA000019551
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	PLASHET MEDICAL CENTRE	13162505	26,947.34	LNA000019551
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	PLASHET MEDICAL CENTRE	13162505	2,756.60	LNA000019551
30/06/2016	C&M-GMS DES Learn Dsbly Hlth Chk	COMMISSIONING	PLASHET MEDICAL CENTRE	13162505	812.00	LNA000019551
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	PLASHET MEDICAL CENTRE	13162505	251.62	LNA000019551
			PLASHET MEDICAL CENTRE Total		48,580.82	
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	PRINCE REGENT LANE	12987084	127,283.43	LNA000019375
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	PRINCE REGENT LANE	12987084	545.17	LNA000019375
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	PRINCE REGENT LANE	12987084	3,706.01	LNA000019375
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	PRINCE REGENT LANE	12987084	2,140.71	LNA000019375
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	PRINCE REGENT LANE	12987084	1,500.00	LNA000019375
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	PRINCE REGENT LANE	12987084	13,288.45	LNA000019375
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	PRINCE REGENT LANE	12987084	2,259.97	LNA000019375
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	PRINCE REGENT LANE	13008672	(79,804.00)	LNA000019374
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	PRINCE REGENT LANE	13008672	(862.68)	LNA000019374
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	PRINCE REGENT LANE	13008672	(99.67)	LNA000019374
			PRINCE REGENT LANE Total		69,957.39	
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	PROJECT SURGERY	13008673	(1,680.25)	LNA000019376
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	PROJECT SURGERY	13008673	(1,703.75)	LNA000019376
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	PROJECT SURGERY	13008673	(88.15)	LNA000019376
30/06/2016	C&M-PMS Out of Hours Opt Outs	COMMISSIONING	PROJECT SURGERY	13008673	(4,495.50)	LNA000019376
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	PROJECT SURGERY	13008673	(762.99)	LNA000019376
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	PROJECT SURGERY	13008673	(69,478.00)	LNA000019376
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	PROJECT SURGERY	13008674	1,849.83	LNA000019377
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	PROJECT SURGERY	13008674	10,673.79	LNA000019377
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	PROJECT SURGERY	13008674	1,773.33	LNA000019377

30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	PROJECT SURGERY	13008674	740.33	LNA000019377
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	PROJECT SURGERY	13008674	3,429.58	LNA000019377
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	PROJECT SURGERY	13008674	116.00	LNA000019377
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	PROJECT SURGERY	13008674	2,306.48	LNA000019377
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	PROJECT SURGERY	13008674	113,858.49	LNA000019377
			PROJECT SURGERY Total		56,539.19	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12987086	4,154.15	LNA000019381
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12987086	18,141.04	LNA000019381
30/06/2016	C&M-PMS Prem Water Rates	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12987086	267.16	LNA000019381
30/06/2016	C&M-PMS Prem Healthcentre Rent	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12987086	15,000.00	LNA000019381
30/06/2016	C&M-PMS Prem Healthcentre Rates	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12987086	4,929.68	LNA000019381
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12987086	1,764.58	LNA000019381
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12987086	7,535.22	LNA000019381
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12987086	503.23	LNA000019381
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	12987086	226,248.39	LNA000019381
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13008676	(2,442.95)	LNA000019380
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13008676	(2,024.53)	LNA000019380
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13008676	(177.27)	LNA000019380
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13008676	(1,534.37)	LNA000019380
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13008676	(145,388.00)	LNA000019380
			ROYAL DOCKS MEDICAL PRACTICE Total		126,976.33	
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13042400	71,913.00	I0122474
			ROYAL FREE LONDON NHS FOUNDATION TRUST Total		71,913.00	
30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	12908884	59,822.00	B0030404
			ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		59,822.00	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	SANGAM GP SURGERY	12987085	4,085.59	LNA000019379
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	SANGAM GP SURGERY	12987085	17,448.30	LNA000019379
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	SANGAM GP SURGERY	12987085	1,955.83	LNA000019379
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	SANGAM GP SURGERY	12987085	4,649.26	LNA000019379
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	SANGAM GP SURGERY	12987085	580.00	LNA000019379
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	SANGAM GP SURGERY	12987085	2,980.15	LNA000019379
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	SANGAM GP SURGERY	12987085	10,358.17	LNA000019379
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	SANGAM GP SURGERY	12987085	165,328.38	LNA000019379
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	SANGAM GP SURGERY	13008675	(106,896.00)	LNA000019378
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	SANGAM GP SURGERY	13008675	(1,051.17)	LNA000019378
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	SANGAM GP SURGERY	13008675	(121.44)	LNA000019378

30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	SANGAM GP SURGERY	13008675	(3,480.87)	LNA000019378
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	SANGAM GP SURGERY	13008675	(4,037.37)	LNA000019378
30/06/2016	C&M-PMS Baseline Adjustment	COMMISSIONING	SANGAM GP SURGERY	13032397	31,091.24	LNA000019509
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	SANGAM GP SURGERY	13162507	25,832.53	LNA000019553
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	SANGAM GP SURGERY	13162507	2,143.67	LNA000019553
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	SANGAM GP SURGERY	13162507	3,569.72	LNA000019553
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	SANGAM GP SURGERY	13162507	28,026.07	LNA000019553
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	SANGAM GP SURGERY	13162507	611.82	LNA000019553
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	SANGAM GP SURGERY	13162507	2,679.43	LNA000019553
			SANGAM GP SURGERY Total		185,753.31	
30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SEQUENCE CARE LTD	13058339	105,000.00	10224
			SEQUENCE CARE LTD Total		105,000.00	
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008677	(206,978.00)	LNA000019382
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008677	(2,153.27)	LNA000019382
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008677	(248.77)	LNA000019382
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008677	(5,014.58)	LNA000019382
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008677	(4,945.42)	LNA000019382
30/06/2016	ME-PMS GP Prior Year EEs	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008678	1,933.33	LNA000019383
30/06/2016	ME - PMS GP Prior Year ERs	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008678	1,906.67	LNA000019383
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008678	7,761.57	LNA000019383
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008678	31,745.92	LNA000019383
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008678	7,778.06	LNA000019383
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008678	9,677.36	LNA000019383
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008678	6,104.70	LNA000019383
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008678	20,967.96	LNA000019383
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	SHREWSBURY ROAD SURGERY	13008678	323,564.86	LNA000019383
			SHREWSBURY ROAD SURGERY Total		192,100.39	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	ST BARTHOLOMEWS SURGERY	12987087	4,730.29	LNA000019385
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	ST BARTHOLOMEWS SURGERY	12987087	16,274.49	LNA000019385
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	ST BARTHOLOMEWS SURGERY	12987087	5,757.09	LNA000019385
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	ST BARTHOLOMEWS SURGERY	12987087	7,832.44	LNA000019385
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	ST BARTHOLOMEWS SURGERY	12987087	116.00	LNA000019385
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	ST BARTHOLOMEWS SURGERY	12987087	4,635.05	LNA000019385
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	ST BARTHOLOMEWS SURGERY	12987087	9,435.58	LNA000019385
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	ST BARTHOLOMEWS SURGERY	12987087	253,663.00	LNA000019385
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13008679	(4,407.75)	LNA000019384

30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13008679	(4,469.40)	LNA000019384
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13008679	(188.88)	LNA000019384
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13008679	(1,634.89)	LNA000019384
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13008679	(159,916.00)	LNA000019384
			ST BARTHOLOMEWS SURGERY Total		131,827.02	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	ST LUKES HEALTH CENTRE	13134683	1,936.40	LNA000019537
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	ST LUKES HEALTH CENTRE	13134683	11,051.36	LNA000019537
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	ST LUKES HEALTH CENTRE	13134683	910.14	LNA000019537
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	ST LUKES HEALTH CENTRE	13134683	1,616.58	LNA000019537
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	ST LUKES HEALTH CENTRE	13134683	26,858.08	LNA000019537
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	ST LUKES HEALTH CENTRE	13134683	2,617.23	LNA000019537
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	ST LUKES HEALTH CENTRE	13134683	4,654.89	LNA000019537
			ST LUKES HEALTH CENTRE Total		49,644.68	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	STAR LANE MEDICAL CENTRE	12987089	7,854.02	LNA000019389
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	STAR LANE MEDICAL CENTRE	12987089	35,659.68	LNA000019389
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	STAR LANE MEDICAL CENTRE	12987089	7,884.25	LNA000019389
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	STAR LANE MEDICAL CENTRE	12987089	17,441.67	LNA000019389
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	STAR LANE MEDICAL CENTRE	12987089	2,745.85	LNA000019389
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	STAR LANE MEDICAL CENTRE	12987089	17,529.22	LNA000019389
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	STAR LANE MEDICAL CENTRE	12987089	410,824.24	LNA000019389
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	STAR LANE MEDICAL CENTRE	13008681	(2,293.96)	LNA000019388
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	STAR LANE MEDICAL CENTRE	13008681	(1,794.54)	LNA000019388
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	STAR LANE MEDICAL CENTRE	13008681	(285.80)	LNA000019388
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	STAR LANE MEDICAL CENTRE	13008681	(2,473.78)	LNA000019388
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	STAR LANE MEDICAL CENTRE	13008681	(256,876.00)	LNA000019388
			STAR LANE MEDICAL CENTRE Total		236,214.85	
30/06/2016	External Consultancy Fees	PROGRAMME PROJECTS	STO HEALTHCARE LTD	13051280	31,500.00	INVSTO2031
			STO HEALTHCARE LTD Total		31,500.00	
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	STRATFORD HEALTH CENTRE	12987088	171,325.88	LNA000019387
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	STRATFORD HEALTH CENTRE	12987088	35,058.43	LNA000019387
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	STRATFORD HEALTH CENTRE	12987088	3,110.30	LNA000019387
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	STRATFORD HEALTH CENTRE	12987088	4,859.47	LNA000019387
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	STRATFORD HEALTH CENTRE	12987088	7,450.00	LNA000019387
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	STRATFORD HEALTH CENTRE	12987088	9,241.38	LNA000019387
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	STRATFORD HEALTH CENTRE	12987088	14,437.88	LNA000019387
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	STRATFORD HEALTH CENTRE	12987088	3,082.30	LNA000019387

30/06/2016	C&M-PMS Contract Value	COMMISSIONING	STRATFORD HEALTH CENTRE	13008680	(108,764.00)	LNA000019386
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	STRATFORD HEALTH CENTRE	13008680	(1,097.08)	LNA000019386
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	STRATFORD HEALTH CENTRE	13008680	(126.75)	LNA000019386
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	STRATFORD HEALTH CENTRE	13008680	(562.50)	LNA000019386
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	STRATFORD HEALTH CENTRE	13008680	(643.50)	LNA000019386
			STRATFORD HEALTH CENTRE Total		137,371.81	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	13162496	1,501.27	LNA000019539
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	13162496	6,996.05	LNA000019539
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	13162496	2,489.74	LNA000019539
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	13162496	1,535.35	LNA000019539
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	13162496	20,249.63	LNA000019539
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	13162496	2,408.56	LNA000019539
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	13162496	11,867.87	LNA000019539
			SWEDAN LORD LISTER HEALTH CENTRE Total		47,048.47	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	7,531.29	LNA000019391
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	36,463.83	LNA000019391
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	1,491.00	LNA000019391
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	12,977.50	LNA000019391
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	6,934.44	LNA000019391
30/06/2016	C&M-PMS PCO Locum Adop/Pat/Mat	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	15,607.62	LNA000019391
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	12,879.79	LNA000019391
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	7,876.45	LNA000019391
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	9,603.33	LNA000019391
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	TOLLGATE MEDICAL CENTRE	12987090	423,571.22	LNA000019391
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13008682	(271,540.00)	LNA000019390
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13008682	(2,778.21)	LNA000019390
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13008682	(320.97)	LNA000019390
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13008682	(10,956.34)	LNA000019390
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13008682	(10,954.41)	LNA000019390
30/06/2016	Recharge : Provided	PROGRAMME PROJECTS	TOLLGATE MEDICAL CENTRE	13230417	35,000.00	LAURENG2016
			TOLLGATE MEDICAL CENTRE Total		273,386.54	
30/06/2016	Rent	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	13058466	186,523.32	6136
30/06/2016	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	13221725	92,622.00	6192
			UNEX INVESTMENT TRUST LTD Total		279,145.32	
30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	12973909	387,290.00	5010091837
			TRUST Total		387,290.00	

30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	UPPER ROAD MEDICAL CENTRE	13162497	1,954.46	LNA000019541
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	UPPER ROAD MEDICAL CENTRE	13162497	10,716.36	LNA000019541
30/06/2016	C&M-GMS Prem Rates	COMMISSIONING	UPPER ROAD MEDICAL CENTRE	13162497	1,107.90	LNA000019541
30/06/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	UPPER ROAD MEDICAL CENTRE	13162497	3,016.67	LNA000019541
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	UPPER ROAD MEDICAL CENTRE	13162497	1,395.42	LNA000019541
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	UPPER ROAD MEDICAL CENTRE	13162497	286.08	LNA000019541
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	UPPER ROAD MEDICAL CENTRE	13162497	21,305.46	LNA000019541
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	UPPER ROAD MEDICAL CENTRE	13162497	1,605.98	LNA000019541
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	UPPER ROAD MEDICAL CENTRE	13162497	20,758.28	LNA000019541
			UPPER ROAD MEDICAL CENTRE Total		62,146.61	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	UPTON LANE MEDICAL CENTRE	12987091	4,476.13	LNA000019393
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	UPTON LANE MEDICAL CENTRE	12987091	13,710.27	LNA000019393
30/06/2016	C&M-PMS Prem Rates	COMMISSIONING	UPTON LANE MEDICAL CENTRE	12987091	3,950.00	LNA000019393
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	UPTON LANE MEDICAL CENTRE	12987091	6,033.33	LNA000019393
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	UPTON LANE MEDICAL CENTRE	12987091	5,008.51	LNA000019393
30/06/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	UPTON LANE MEDICAL CENTRE	12987091	1,624.00	LNA000019393
30/06/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	UPTON LANE MEDICAL CENTRE	12987091	3,432.82	LNA000019393
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	UPTON LANE MEDICAL CENTRE	12987091	13,125.94	LNA000019393
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	UPTON LANE MEDICAL CENTRE	12987091	189,475.98	LNA000019393
30/06/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13008683	(1,575.70)	LNA000019392
30/06/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13008683	(1,502.04)	LNA000019392
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13008683	(139.89)	LNA000019392
30/06/2016	C&M-PMS Out of Hours Opt Outs	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13008683	(7,433.19)	LNA000019392
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13008683	(1,210.84)	LNA000019392
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13008683	(118,342.00)	LNA000019392
			UPTON LANE MEDICAL CENTRE Total		110,633.32	
30/06/2016	C&M-PMS QOF Aspiration	COMMISSIONING	WEST HAM MEDICAL PRACTICE	12987092	1,473.34	LNA000019395
30/06/2016	C&M-PMS QOF Achievement	COMMISSIONING	WEST HAM MEDICAL PRACTICE	12987092	6,883.60	LNA000019395
30/06/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	WEST HAM MEDICAL PRACTICE	12987092	1,916.67	LNA000019395
30/06/2016	C&M-PMS PCO Seniority	COMMISSIONING	WEST HAM MEDICAL PRACTICE	12987092	1,602.07	LNA000019395
30/06/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	WEST HAM MEDICAL PRACTICE	12987092	1,710.94	LNA000019395
30/06/2016	C&M-PMS DES Case FindingPats Dem	COMMISSIONING	WEST HAM MEDICAL PRACTICE	12987092	3,187.13	LNA000019395
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	WEST HAM MEDICAL PRACTICE	12987092	65,844.84	LNA000019395
30/06/2016	C&M-PMS Contract Value	COMMISSIONING	WEST HAM MEDICAL PRACTICE	13008684	(41,772.00)	LNA000019394
30/06/2016	C&M-PMS GP Statutory Levy	COMMISSIONING	WEST HAM MEDICAL PRACTICE	13008684	(383.51)	LNA000019394
30/06/2016	C&M-PMS Voluntary Levy	COMMISSIONING	WEST HAM MEDICAL PRACTICE	13008684	(44.31)	LNA000019394

			WEST HAM MEDICAL PRACTICE Total		40,418.77	
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	2,335.12	LNA000019543
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	12,664.63	LNA000019543
30/06/2016	C&M-GMS Prem Healthcentre Rent	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	2,975.00	LNA000019543
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	1,270.71	LNA000019543
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	3,819.59	LNA000019543
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	25,287.43	LNA000019543
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	3,353.35	LNA000019543
30/06/2016	C&M-GMS DES Learn Dsbly Hlth Chk	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	116.00	LNA000019543
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	1,992.15	LNA000019543
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13134685	1,383.89	LNA000019543
			WESTBURY ROAD MEDICAL PRACTICE Total		55,197.87	
30/06/2016	C&M-GMS DES Case FindingPats Dem	COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	13162500	4,193.59	LNA000019545
30/06/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	13162500	1,149.50	LNA000019545
30/06/2016	C&M-GMS DES UNPLANNED ADMISSIONS	COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	13162500	1,757.14	LNA000019545
30/06/2016	C&M-GMS Global Sum	COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	13162500	15,601.23	LNA000019545
30/06/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	13162500	1,277.98	LNA000019545
30/06/2016	C&M-GMS PCO Seniority	COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	13162500	2,848.38	LNA000019545
30/06/2016	C&M-GMS QOF Achievement	COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	13162500	4,726.99	LNA000019545
30/06/2016	C&M-GMS QOF Aspiration	COMMISSIONING	YESUFU SUMMIT MEDICAL PRACTICE	13162500	994.03	LNA000019545
			YESUFU SUMMIT MEDICAL PRACTICE Total		32,548.84	
			Grand Total		35,176,939.42	

NHS Newham CCG expenditure over £30,000 as at 31 July 2016

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBEY ROAD HEALTH CENTRE	13499320	283.20	LNA000020013
31/07/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13499320	1,972.00	LNA000020013
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13499320	50,287.58	LNA000020013
31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13499320	6,150.96	LNA000020013
31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13499320	9,600.00	LNA000020013
31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13499320	2,277.92	LNA000020013
31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13499320	49.28	LNA000020013
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13499320	3,398.11	LNA000020013
31/07/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	13397815	68,163.29	LNA000019881
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	13397815	3,240.32	LNA000019881
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	13397768	52,583.30	LNA000019825
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	13397768	1,856.81	LNA000019825
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	13459922	335,556.00	8429465
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	13301303	372,300.00	257261
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	13301560	372,300.00	259551
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13450287	15,159,959.89	262958
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13616765	(372,300.00)	264772
31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13424386	108,116.08	58984
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	13424454	31,049.00	S0000019
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	13397769	75,062.90	LNA000019827
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	13397769	2,972.75	LNA000019827
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	13397769	5,161.72	LNA000019827
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	13397771	105,670.26	LNA000019829
31/07/2016	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	13397771	6,714.75	LNA000019829
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	13397771	3,438.00	LNA000019829
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	13397771	2,951.21	LNA000019829
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	13397771	3,890.03	LNA000019829
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13420028	79,097.25	LNA000019831
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13420028	8,994.33	LNA000019831
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13420028	3,317.42	LNA000019831
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13420028	4,111.62	LNA000019831
31/07/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13420028	8,215.35	LNA000019831
31/07/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13420028	6,749.25	LNA000019831
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13499328	54,379.61	LNA000020021
31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13499328	2,703.84	LNA000020021
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13499328	4,000.21	LNA000020021
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	13397775	32,607.04	LNA000019835
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	13397775	2,416.16	LNA000019835
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	13420029	47,932.48	LNA000019833
31/07/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	13420029	1,392.00	LNA000019833
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	13420029	3,483.33	LNA000019833
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	13420029	6,709.51	LNA000019833
31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	13420029	271.94	LNA000019833

31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	13420029	2,648.08	LNA000019833
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	13397777	65,234.67	LNA000019837
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	13397777	3,041.67	LNA000019837
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	13397777	4,046.83	LNA000019837
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	13499333	42,805.83	LNA000020026
31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	13499333	1,931.90	LNA000020026
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	13499333	2,559.50	LNA000020026
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13397818	74,778.14	LNA000019884
31/07/2016	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13397818	2,321.44	LNA000019884
31/07/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13397818	67,684.82	LNA000019884
31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13397818	161.58	LNA000019884
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13397818	4,423.59	LNA000019884
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	13420030	32,790.23	LNA000019838
31/07/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	13420030	116.00	LNA000019838
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	13420030	2,058.33	LNA000019838
31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	13420030	323.92	LNA000019838
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	13420030	1,992.49	LNA000019838
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	13397779	28,318.09	LNA000019840
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	13397779	4,541.67	LNA000019840
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	13397779	2,137.46	LNA000019840
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	13397781	80,875.39	LNA000019842
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	13397781	7,866.67	LNA000019842
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	13397781	2,757.33	LNA000019842
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	13397781	5,595.50	LNA000019842
31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR S RAFIQ	13499337	5,328.54	LNA000020030
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	13499337	40,169.98	LNA000020030
31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	13499337	2,826.23	LNA000020030
31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	13499337	2,950.00	LNA000020030
31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	13499337	109.55	LNA000020030
31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	13499337	544.32	LNA000020030
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	13499337	2,840.54	LNA000020030
31/07/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	13499339	1,160.00	LNA000020032
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	13499339	54,854.19	LNA000020032
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	13499339	3,823.44	LNA000020032
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	13397783	95,354.24	LNA000019844
31/07/2016	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	13397783	1,538.68	LNA000019844
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	13397783	10,833.33	LNA000019844
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	13397783	5,742.30	LNA000019844
31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS PR DUBAL & N PATEL	13499341	997.72	LNA000020034
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	13499341	31,536.23	LNA000020034
31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	13499341	791.94	LNA000020034
31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	13499341	5,458.33	LNA000020034
31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	13499341	1,346.04	LNA000020034
31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	13499341	156.80	LNA000020034
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	13499341	3,047.10	LNA000020034
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	13397785	100,158.68	LNA000019846
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	13397785	7,768.57	LNA000019846
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	13354806	300,000.00	10423070

31/07/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	13397766	54,166.67	LNA000019823
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	13397766	2,480.70	LNA000019823
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	13459938	3,222,448.75	10424425
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	13459956	3,487,625.00	10424433
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	13459967	254,447.00	10424435
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13397788	52,782.71	LNA000019849
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13397788	6,000.00	LNA000019849
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13397788	1,495.86	LNA000019849
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13397788	3,046.20	LNA000019849
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	13397787	90,951.95	LNA000019848
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	13397787	1,366.75	LNA000019848
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	13397787	7,300.28	LNA000019848
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13424433	41,370.46	X0156929
31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13482518	(34,711.46)	X0155223
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13459848	228,593.00	3194074
31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13532098	55,013.00	3191516
31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13544048	42,218.00	3181833
31/07/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13440576	73,989.09	120PC005603820317
31/07/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13440576	986.00	120PC005603820317
31/07/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13440576	40,601.90	120PC005603820317
31/07/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13440576	23,156.31	120PC005603820317
31/07/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13440576	(128.41)	120PC005603820317
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	13441054	530,656.86	50643
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13433210	70,869.00	H0133318
31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	13441096	82,243.57	IHL00059114
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13328051	153,035.97	233371
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13424320	50,199.00	236173
31/07/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	13397813	108,308.07	LNA000019877
31/07/2016	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	13397813	131,604.00	LNA000019877
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	13397813	4,994.67	LNA000019877
31/07/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	13328061	(42,819.00)	8468065
31/07/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	13343227	36,136.00	8463980
31/07/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	13343236	42,819.00	8466161
31/07/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	13531962	36,694.00	8465397
31/07/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	13532054	46,337.65	8467070
31/07/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	13532113	75,284.93	8467727
31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LEYTONSTONE HIGH ROAD	13499353	553.98	LNA000020047
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	13499353	25,703.35	LNA000020047
31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	13499353	1,832.02	LNA000020047
31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	13499353	2,145.83	LNA000020047
31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	13499353	77.96	LNA000020047
31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	13499353	64.96	LNA000020047
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	13499353	2,189.15	LNA000020047
31/07/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13398658	83,626.06	LNA000019879
31/07/2016	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13398658	11,143.83	LNA000019879
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13398658	2,169.71	LNA000019879
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13440976	855,581.98	L0011749
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13441148	295,450.52	L0011797

31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13397790	32,972.99	LNA000019851
31/07/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13397790	2,886.73	LNA000019851
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13397790	1,919.58	LNA000019851
31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LORD LISTER HEALTH CENTRE DR DRIVER	13499350	2,059.86	LNA000020044
31/07/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13499350	116.00	LNA000020044
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13499350	49,217.63	LNA000020044
31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13499350	531.44	LNA000020044
31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13499350	203.84	LNA000020044
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13499350	4,120.88	LNA000020044
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	13420031	105,881.41	LNA000019853
31/07/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	13420031	3,828.00	LNA000019853
31/07/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	13420031	14,565.92	LNA000019853
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	13420031	12,666.51	LNA000019853
31/07/2016	C&M-PMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	13420031	26.00	LNA000019853
31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	13420031	923.54	LNA000019853
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	13420031	8,663.44	LNA000019853
31/07/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCLAREN PERRY LTD	13397816	34,068.70	LNA000019882
31/07/2016	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	MCLAREN PERRY LTD	13397816	7,000.00	LNA000019882
31/07/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCLAREN PERRY LTD	13499377	39,657.14	LNA000020073
31/07/2016	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MCLAREN PERRY LTD	13499377	16,333.33	LNA000020073
31/07/2016	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCLAREN PERRY LTD	13499377	2,748.00	LNA000020073
31/07/2016	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCLAREN PERRY LTD	13499377	5,886.07	LNA000020073
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13440965	350,176.00	IC0027283
31/07/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13397820	34,517.27	LNA000019886
31/07/2016	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13397820	6,000.00	LNA000019886
31/07/2016	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13397820	1,525.33	LNA000019886
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13397820	1,003.45	LNA000019886
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	13397793	50,124.21	LNA000019855
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	13397793	6,225.00	LNA000019855
31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	13397793	876.74	LNA000019855
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	13397793	2,970.64	LNA000019855
31/07/2016	Prescribing	PRESCRIBING	NHS DORSET CCG	13509917	40,259.46	7029101156
31/07/2016	C&M-PMS LES Minor Injuries/Illness	LOCAL ENHANCED SERVICES	NHS ENGLAND	13301188	207,932.26	7000016431
31/07/2016	Programme Support Costs	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	13616762	672,610.50	7311404201
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	13441140	33,745.00	NL0000036144
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	13441131	30,803.00	36482
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	13593656	30,803.00	36823
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	13499376	28,083.77	LNA000020072
31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	13499376	3,475.00	LNA000020072
31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	13499376	5,218.51	LNA000020072
31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	13499376	125.47	LNA000020072
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	13499376	2,346.79	LNA000020072
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	13397794	42,427.81	LNA000019856
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	13397794	1,500.00	LNA000019856
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	13397794	2,259.97	LNA000019856
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	13397796	37,952.83	LNA000019858
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	13397796	1,773.33	LNA000019858
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	13397796	1,849.83	LNA000019858

31/07/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	13532026	44,209.69	1033792
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13397799	75,416.13	LNA000019862
31/07/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13397799	5,220.00	LNA000019862
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13397799	4,154.15	LNA000019862
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13532215	72,238.00	I0124422
31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	13424401	59,822.00	B0030728
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	13397798	55,109.46	LNA000019860
31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	13397798	1,276.58	LNA000019860
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	13397798	2,218.33	LNA000019860
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	13397798	4,085.59	LNA000019860
31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	13499380	516.30	LNA000020076
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	13499380	27,646.99	LNA000020076
31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	13499380	60.48	LNA000020076
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	13499380	2,679.43	LNA000020076
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	13397801	107,854.95	LNA000019864
31/07/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	13397801	4,524.00	LNA000019864
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	13397801	7,761.57	LNA000019864
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	13397803	84,554.33	LNA000019866
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	13397803	4,730.29	LNA000019866
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13424352	34,798.93	6387477
31/07/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	13459897	590,645.25	1077
31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	13499360	28,050.26	LNA000020054
31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	13499360	1,616.58	LNA000020054
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	13499360	1,936.40	LNA000020054
31/07/2016	Recharge : Provided	PROGRAMME PROJECTS	STAR LANE MEDICAL CENTRE	13278331	35,000.00	160620
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	13397807	136,941.41	LNA000019870
31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	13397807	11,533.24	LNA000019870
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	13397807	17,441.67	LNA000019870
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	13397807	7,884.25	LNA000019870
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	13397807	7,854.02	LNA000019870
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	13397805	57,108.63	LNA000019868
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	13397805	7,450.00	LNA000019868
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	13397805	3,080.46	LNA000019868
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	13397805	3,082.30	LNA000019868
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	13397809	141,190.41	LNA000019872
31/07/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	13397809	6,957.40	LNA000019872
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	13397809	12,977.50	LNA000019872
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	13397809	1,491.00	LNA000019872
31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	13397809	505.95	LNA000019872
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	13397809	7,531.29	LNA000019872
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13440875	30,866.00	5010091966
31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13459873	387,290.00	5010095242
31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	13397810	63,158.66	LNA000019874
31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	13397810	6,033.33	LNA000019874
31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	13397810	2.00	LNA000019874
31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	13397810	4,476.13	LNA000019874
31/07/2016	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	VA PROFESSIONAL LTD	13496217	32,940.00	NCCG9
31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WESTBURY ROAD MEDICAL PRACTICE	13499369	789.04	LNA000020063

31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13499369	25,012.56	LNA000020063
31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13499369	3,819.59	LNA000020063
31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13499369	105.28	LNA000020063
31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13499369	2,335.12	LNA000020063

Newham CCG
Expenditures over £30,000
As at 31 August 2016

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	13671976	96,744.31	262964
31/08/2016	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	13673999	75,001.00	CA19703
31/08/2016	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	BPAS	13674022	31,441.46	31430
31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	13674086	96,744.31	265110
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13691558	387,290.00	SLA1008
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13691563	41,370.46	X0158085
31/08/2016	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	CHANGE & PROGRAM LTD	13696008	63,420.00	NCCG8
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13723025	350,176.00	IC0027557
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13723032	74,828.00	I0126458
31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	13723049	59,822.00	B0030967
31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13729288	70,869.00	H0134571
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	13749122	33,745.00	NL0000036569
31/08/2016	C&M-APMS Contract Value	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	13764405	54,166.67	LNA000020244
31/08/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	13764405	4,249.63	LNA000020244
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	13764405	2,480.70	LNA000020244
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	BALAAM STREET PRACTICE	13764406	52,583.30	LNA000020246
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	BALAAM STREET PRACTICE	13764406	1,856.81	LNA000020246
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	CUSTOM HOUSE SURGERY	13764408	105,670.26	LNA000020250
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	CUSTOM HOUSE SURGERY	13764408	6,603.00	LNA000020250
31/08/2016	C&M-PMS Prem Cost Rent	COMMISSIONING	CUSTOM HOUSE SURGERY	13764408	6,714.75	LNA000020250
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	CUSTOM HOUSE SURGERY	13764408	3,438.00	LNA000020250
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	CUSTOM HOUSE SURGERY	13764408	2,951.21	LNA000020250
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	CUSTOM HOUSE SURGERY	13764408	3,890.03	LNA000020250
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	DR RB GONSAI	13764415	28,318.09	LNA000020264
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR RB GONSAI	13764415	4,541.67	LNA000020264
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR RB GONSAI	13764415	2,137.46	LNA000020264
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	E12 HEALTH CENTRE	13764418	100,158.68	LNA000020270
31/08/2016	C&M-PMS Prem Healthcentre Rates	COMMISSIONING	E12 HEALTH CENTRE	13764418	11,992.00	LNA000020270
31/08/2016	C&M-PMS Prem Healthcentre Rent	COMMISSIONING	E12 HEALTH CENTRE	13764418	184,374.00	LNA000020270
31/08/2016	C&M-PMS Prem Water Rates	COMMISSIONING	E12 HEALTH CENTRE	13764418	929.00	LNA000020270
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	E12 HEALTH CENTRE	13764418	7,768.57	LNA000020270
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	GRAHAM PRACTICE	13764419	90,951.95	LNA000020272
31/08/2016	C&M-PMS DES Learn Dsbilty Hlth Chk	COMMISSIONING	GRAHAM PRACTICE	13764419	348.00	LNA000020272
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	GRAHAM PRACTICE	13764419	1,366.75	LNA000020272
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	GRAHAM PRACTICE	13764419	7,300.28	LNA000020272
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13764425	75,416.13	LNA000020287
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	13764425	4,154.15	LNA000020287
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	SHREWSBURY ROAD SURGERY	13764426	107,854.95	LNA000020289
31/08/2016	C&M-PMS Prem Healthcentre Rent	COMMISSIONING	SHREWSBURY ROAD SURGERY	13764426	12,859.80	LNA000020289
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	SHREWSBURY ROAD SURGERY	13764426	7,761.57	LNA000020289
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13764431	63,158.66	LNA000020299
31/08/2016	C&M-PMS Out of Hours Opt Outs	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13764431	33.28	LNA000020299
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13764431	6,033.33	LNA000020299
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	UPTON LANE MEDICAL CENTRE	13764431	4,476.13	LNA000020299

31/08/2016	C&M-APMS Contract Value	COMMISSIONING	AT MEDICS ALBERT ROAD	13764434	71,094.29 LNA000020306
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	AT MEDICS ALBERT ROAD	13764434	3,240.32 LNA000020306
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13764435	74,778.14 LNA000020308
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13764435	924.42 LNA000020308
31/08/2016	C&M-PMS Prem Healthcentre Rates	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13764435	1,160.72 LNA000020308
31/08/2016	C&M-PMS Prem Healthcentre Rent	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13764435	33,842.41 LNA000020308
31/08/2016	C&M-PMS Prem Water Rates	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13764435	80.79 LNA000020308
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	13764435	4,423.59 LNA000020308
31/08/2016	C&M-APMS Contract Value	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13764436	34,517.27 LNA000020309
31/08/2016	C&M-APMS LES Caretaking Payments	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13764436	6,000.00 LNA000020309
31/08/2016	C&M-APMS QOF Aspiration	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13764436	1,525.33 LNA000020309
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	13764436	1,003.45 LNA000020309
31/08/2016	C&M-APMS Contract Value	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	13764437	34,068.70 LNA000020310
31/08/2016	C&M-APMS LES Caretaking Payments	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	13764437	7,000.00 LNA000020310
31/08/2016	C&M-APMS Contract Value	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13764459	83,626.06 LNA000020304
31/08/2016	C&M-APMS Prem Service Charges	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13764459	11,143.83 LNA000020304
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	13764459	2,169.71 LNA000020304
31/08/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	13775442	72,876.00 1920
31/08/2016	C&M-APMS Contract Value	COMMISSIONING	LANTERN HEALTH CIC	13786031	108,308.07 LNA000020302
31/08/2016	C&M-APMS Prem Healthcentre Rates	COMMISSIONING	LANTERN HEALTH CIC	13786031	1,677.00 LNA000020302
31/08/2016	C&M-APMS Prem Healthcentre Rent	COMMISSIONING	LANTERN HEALTH CIC	13786031	42,163.00 LNA000020302
31/08/2016	C&M-APMS Prem Water Rates	COMMISSIONING	LANTERN HEALTH CIC	13786031	92.00 LNA000020302
31/08/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	LANTERN HEALTH CIC	13786031	1,972.00 LNA000020302
31/08/2016	C&M-PMS QOF Achievement	COMMISSIONING	LANTERN HEALTH CIC	13786031	35,838.06 LNA000020302
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	LANTERN HEALTH CIC	13786031	8,283.76 LNA000020302
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13786034	141,190.41 LNA000020297
31/08/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13786034	2,900.00 LNA000020297
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13786034	1,496.68 LNA000020297
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13786034	1,492.48 LNA000020297
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13786034	12,977.50 LNA000020297
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13786034	1,491.00 LNA000020297
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	TOLLGATE MEDICAL CENTRE	13786034	7,531.29 LNA000020297
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	STAR LANE MEDICAL CENTRE	13786035	136,941.41 LNA000020295
31/08/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	STAR LANE MEDICAL CENTRE	13786035	5,568.00 LNA000020295
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	STAR LANE MEDICAL CENTRE	13786035	4,581.90 LNA000020295
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	STAR LANE MEDICAL CENTRE	13786035	17,441.67 LNA000020295
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	STAR LANE MEDICAL CENTRE	13786035	7,884.25 LNA000020295
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	STAR LANE MEDICAL CENTRE	13786035	7,854.02 LNA000020295
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	STRATFORD HEALTH CENTRE	13786036	57,108.63 LNA000020293
31/08/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	STRATFORD HEALTH CENTRE	13786036	812.00 LNA000020293
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	STRATFORD HEALTH CENTRE	13786036	210.86 LNA000020293
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	STRATFORD HEALTH CENTRE	13786036	7,450.00 LNA000020293
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	STRATFORD HEALTH CENTRE	13786036	1,069.02 LNA000020293
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	STRATFORD HEALTH CENTRE	13786036	3,082.30 LNA000020293
31/08/2016	ME - PMS GP Prior Year ERs	COMMISSIONING	STRATFORD HEALTH CENTRE	13786036	759.69 LNA000020293
31/08/2016	ME-PMS GP Prior Year EEs	COMMISSIONING	STRATFORD HEALTH CENTRE	13786036	664.06 LNA000020293
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13786037	84,554.33 LNA000020291
31/08/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13786037	116.00 LNA000020291
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13786037	2,333.06 LNA000020291

31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13786037	4,245.60 LNA000020291
31/08/2016	C&M-PMS Prem Actual Rent	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13786037	34,268.65 LNA000020291
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13786037	9,922.00 LNA000020291
31/08/2016	C&M-PMS Prem Water Rates	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13786037	610.22 LNA000020291
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	ST BARTHOLOMEWS SURGERY	13786037	4,730.29 LNA000020291
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	SANGAM GP SURGERY	13786040	55,109.46 LNA000020285
31/08/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	SANGAM GP SURGERY	13786040	928.00 LNA000020285
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	SANGAM GP SURGERY	13786040	924.42 LNA000020285
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	SANGAM GP SURGERY	13786040	565.06 LNA000020285
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	SANGAM GP SURGERY	13786040	554.58 LNA000020285
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	SANGAM GP SURGERY	13786040	4,085.59 LNA000020285
31/08/2016	ME - PMS GP Prior Year ERs	COMMISSIONING	SANGAM GP SURGERY	13786041	(3,611.90) LNA000020284
31/08/2016	ME-PMS GP Pension EEs-PMS	COMMISSIONING	SANGAM GP SURGERY	13786041	(12,771.89) LNA000020284
31/08/2016	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	SANGAM GP SURGERY	13786041	(13,591.64) LNA000020284
31/08/2016	ME-PMS GP Prior Year EEs	COMMISSIONING	SANGAM GP SURGERY	13786041	(3,157.25) LNA000020284
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	PROJECT SURGERY	13786042	37,952.83 LNA000020283
31/08/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	PROJECT SURGERY	13786042	232.00 LNA000020283
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	PROJECT SURGERY	13786042	547.70 LNA000020283
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	PROJECT SURGERY	13786042	1,773.33 LNA000020283
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	PROJECT SURGERY	13786042	1,849.83 LNA000020283
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	PRINCE REGENT LANE	13786043	42,427.81 LNA000020281
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	PRINCE REGENT LANE	13786043	704.32 LNA000020281
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	PRINCE REGENT LANE	13786043	1,556.58 LNA000020281
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	PRINCE REGENT LANE	13786043	1,500.00 LNA000020281
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	PRINCE REGENT LANE	13786043	2,259.97 LNA000020281
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	NEWHAM MEDICAL CENTRE	13786044	50,124.21 LNA000020280
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	NEWHAM MEDICAL CENTRE	13786044	6,264.74 LNA000020280
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	NEWHAM MEDICAL CENTRE	13786044	6,225.00 LNA000020280
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	NEWHAM MEDICAL CENTRE	13786044	2,970.64 LNA000020280
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	MARKET STREET HEALTH GROUP	13786045	105,881.41 LNA000020278
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	MARKET STREET HEALTH GROUP	13786045	3,521.60 LNA000020278
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	MARKET STREET HEALTH GROUP	13786045	4,979.94 LNA000020278
31/08/2016	C&M-PMS Prem Actual Rent	COMMISSIONING	MARKET STREET HEALTH GROUP	13786045	14,565.92 LNA000020278
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	MARKET STREET HEALTH GROUP	13786045	3,166.63 LNA000020278
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	MARKET STREET HEALTH GROUP	13786045	8,663.44 LNA000020278
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13786046	32,972.99 LNA000020276
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13786046	347.42 LNA000020276
31/08/2016	C&M-PMS QOF Achievement	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13786046	8,690.53 LNA000020276
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	13786046	1,919.58 LNA000020276
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13786047	52,782.71 LNA000020274
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13786047	1,584.72 LNA000020274
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13786047	122.14 LNA000020274
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13786047	6,000.00 LNA000020274
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13786047	1,495.86 LNA000020274
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	13786047	3,046.20 LNA000020274
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	DR YI PATEL & PARTNERS	13786050	95,354.24 LNA000020268
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	DR YI PATEL & PARTNERS	13786050	5,678.58 LNA000020268
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR YI PATEL & PARTNERS	13786050	5,336.52 LNA000020268
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR YI PATEL & PARTNERS	13786050	10,833.33 LNA000020268

31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR YI PATEL & PARTNERS	13786050	5,742.30 LNA000020268
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	DR RG HIGGINS & PARTNERS	13786051	80,875.39 LNA000020266
31/08/2016	C&M-PMS DES Minor Surgery	COMMISSIONING	DR RG HIGGINS & PARTNERS	13786051	2,465.12 LNA000020266
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR RG HIGGINS & PARTNERS	13786051	8,096.72 LNA000020266
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR RG HIGGINS & PARTNERS	13786051	7,866.67 LNA000020266
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	DR RG HIGGINS & PARTNERS	13786051	2,757.33 LNA000020266
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR RG HIGGINS & PARTNERS	13786051	5,595.50 LNA000020266
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	DR N BHADRA ROMFORD RD	13786054	32,790.23 LNA000020260
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR N BHADRA ROMFORD RD	13786054	1,235.22 LNA000020260
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR N BHADRA ROMFORD RD	13786054	2,058.33 LNA000020260
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR N BHADRA ROMFORD RD	13786054	1,992.49 LNA000020260
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	DR KALHORO & PARTNER	13786055	65,234.67 LNA000020258
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR KALHORO & PARTNER	13786055	667.28 LNA000020258
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR KALHORO & PARTNER	13786055	3,041.67 LNA000020258
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR KALHORO & PARTNER	13786055	4,046.83 LNA000020258
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	DR G KUGAPALA & PARTNER	13786056	32,607.04 LNA000020256
31/08/2016	C&M-PMS DES Learn Dsbilty Hlth Chk	COMMISSIONING	DR G KUGAPALA & PARTNER	13786056	812.00 LNA000020256
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR G KUGAPALA & PARTNER	13786056	12.26 LNA000020256
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR G KUGAPALA & PARTNER	13786056	2,416.16 LNA000020256
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	DR I BASU & DR SK BASU	13786057	47,932.48 LNA000020254
31/08/2016	C&M-PMS DES Learn Dsbilty Hlth Chk	COMMISSIONING	DR I BASU & DR SK BASU	13786057	464.00 LNA000020254
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR I BASU & DR SK BASU	13786057	20,687.54 LNA000020254
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR I BASU & DR SK BASU	13786057	3,483.33 LNA000020254
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	DR I BASU & DR SK BASU	13786057	1,677.38 LNA000020254
31/08/2016	C&M-PMS Prem Water Rates	COMMISSIONING	DR I BASU & DR SK BASU	13786057	162.06 LNA000020254
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR I BASU & DR SK BASU	13786057	2,648.08 LNA000020254
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13786058	79,097.25 LNA000020252
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13786058	1,975.82 LNA000020252
31/08/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13786058	8,994.33 LNA000020252
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13786058	3,317.42 LNA000020252
31/08/2016	C&M-PMS QOF Achievement	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13786058	17,803.30 LNA000020252
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	13786058	4,111.62 LNA000020252
31/08/2016	C&M-PMS Contract Value	COMMISSIONING	CLAREMONT CLINIC	13786060	75,062.90 LNA000020248
31/08/2016	C&M-PMS List Size Adjustment	COMMISSIONING	CLAREMONT CLINIC	13786060	483.44 LNA000020248
31/08/2016	C&M-PMS Prem Rates	COMMISSIONING	CLAREMONT CLINIC	13786060	2,972.75 LNA000020248
31/08/2016	C&M-PMS QOF Aspiration	COMMISSIONING	CLAREMONT CLINIC	13786060	5,161.72 LNA000020248
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13797729	50,199.00 237327
31/08/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13797732	108,116.08 61387
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13797736	34,153.00 IC0027620
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	13797756	31,049.00 S0000291
31/08/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13806995	61,596.68 120PC005603820417
31/08/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13806995	986.00 120PC005603820417
31/08/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13806995	36,591.63 120PC005603820417
31/08/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13806995	22,089.06 120PC005603820417
31/08/2016	C&M-PMS LES Minor Injuries/Illness	SERVICES	NHS ENGLAND	13816262	185,309.84 7000015756
31/08/2016	C&M-PMS LES Minor Injuries/Illness	SERVICES	NHS ENGLAND	13816294	157,895.85 7000017266
31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13816316	33,654.16 I0178143
31/08/2016	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	MCKINSEY & CO	13816336	355,800.00 17955
31/08/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	EAST LONDON NHS FOUNDATION TRUST	13816366	525,786.00 10422507

31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13816405	46,366.78 I0179379
31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13816417	74,222.55 I0180177
31/08/2016	C&M-PMS LES Minor Injuries/Illness	SERVICES	NHS ENGLAND	13816472	322,386.36 7000019627
31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13816515	50,000.00 255627
31/08/2016	Clinical&Medical-Othe Public Sector	Winter Resilience	LONDON BOROUGH OF NEWHAM	13816543	77,500.00 6.1E+11
31/08/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	13816573	45,824.29 08MNCA161702
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	13816665	(401,807.00) 10424686
31/08/2016	C&M-GMS Voluntary Levy	COMMISSIONING	LONDONWIDE LMCS	13816716	54,341.00 1445
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	13816728	3,222,448.75 10424689
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	13816738	3,999,005.00 10424693
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	13816753	254,447.00 10424701
31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	13817906	335,556.00 8430436
31/08/2016	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS DORSET CCG	13824970	31,159.57 7029101087
31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13827203	918,627.61 L0012004
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13827207	228,593.00 3195868
31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13827215	16,894,655.28 265105
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	13827223	530,656.86 173162
31/08/2016	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	13850934	162,111.50 7311404233
31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	EAST LONDON NHS FOUNDATION TRUST	13850937	35,458.53 10423165A
31/08/2016	Programme Support Costs	PROGRAMME PROJECTS	INTELLIGENT HEALTH LTD	13877569	47,861.60 20160124NEW
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	13907881	80,275.00 10422028
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	13907882	80,275.00 10422971
31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	13907898	(98,965.00) 10424758
31/08/2016	External Consultancy Fees	PROGRAMME PROJECTS	STO HEALTHCARE LTD	13907901	45,000.00 INVSTO2034
31/08/2016	Recharge : Provided	PROGRAMME PROJECTS	E12 HEALTH CENTRE	13911753	35,000.00 20194
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13919319	50,287.58 LNA000020409
31/08/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13919319	6,150.96 LNA000020409
31/08/2016	C&M-GMS Prem Actual Rent	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13919319	9,600.00 LNA000020409
31/08/2016	C&M-GMS Prem Rates	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13919319	2,277.92 LNA000020409
31/08/2016	C&M-GMS Prem Water Rates	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13919319	197.83 LNA000020409
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	13919319	3,398.11 LNA000020409
31/08/2016	C&M-GMS DES Minor Surgery	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13919323	528.24 LNA000020413
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13919323	54,379.61 LNA000020413
31/08/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13919323	2,703.84 LNA000020413
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	13919323	4,000.21 LNA000020413
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	DR KNIGHT	13919327	42,805.83 LNA000020417
31/08/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR KNIGHT	13919327	1,931.90 LNA000020417
31/08/2016	C&M-GMS Prem Healthcentre Rates	COMMISSIONING	DR KNIGHT	13919327	11,946.00 LNA000020417
31/08/2016	C&M-GMS Prem Healthcentre Rent	COMMISSIONING	DR KNIGHT	13919327	162,166.00 LNA000020417
31/08/2016	C&M-GMS Prem Water Rates	COMMISSIONING	DR KNIGHT	13919327	260.00 LNA000020417
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR KNIGHT	13919327	2,559.50 LNA000020417
31/08/2016	C&M-GMS DES Learn Dsbilty Hlth Chk	COMMISSIONING	DR S RAFIQ	13919330	116.00 LNA000020420
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	DR S RAFIQ	13919330	40,169.98 LNA000020420
31/08/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR S RAFIQ	13919330	2,826.23 LNA000020420
31/08/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	DR S RAFIQ	13919330	2,950.00 LNA000020420
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR S RAFIQ	13919330	2,840.54 LNA000020420
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	DR SAMUEL & DR KHAN	13919332	54,854.19 LNA000020422
31/08/2016	C&M-GMS Prem Healthcentre Rates	COMMISSIONING	DR SAMUEL & DR KHAN	13919332	3,136.00 LNA000020422
31/08/2016	C&M-GMS Prem Healthcentre Rent	COMMISSIONING	DR SAMUEL & DR KHAN	13919332	39,695.00 LNA000020422

31/08/2016	C&M-GMS Prem Water Rates	COMMISSIONING	DR SAMUEL & DR KHAN	13919332	68.00 LNA000020422
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR SAMUEL & DR KHAN	13919332	3,823.44 LNA000020422
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	DRS PR DUBAL & N PATEL	13919334	31,536.23 LNA000020424
31/08/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DRS PR DUBAL & N PATEL	13919334	791.94 LNA000020424
31/08/2016	C&M-GMS Prem Actual Rent	COMMISSIONING	DRS PR DUBAL & N PATEL	13919334	5,458.33 LNA000020424
31/08/2016	C&M-GMS Prem Rates	COMMISSIONING	DRS PR DUBAL & N PATEL	13919334	1,346.04 LNA000020424
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DRS PR DUBAL & N PATEL	13919334	3,047.10 LNA000020424
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13919339	49,217.63 LNA000020429
31/08/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13919339	531.44 LNA000020429
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	13919339	4,120.88 LNA000020429
31/08/2016	C&M-PMS Caretaking Payments	COMMISSIONING	NEWHAM MEDICAL CENTRE	13919340	93,000.00 LNA000020430
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	LEYTONSTONE HIGH ROAD	13919341	25,703.35 LNA000020431
31/08/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	LEYTONSTONE HIGH ROAD	13919341	1,832.02 LNA000020431
31/08/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	LEYTONSTONE HIGH ROAD	13919341	2,145.83 LNA000020431
31/08/2016	C&M-GMS QOF Achievement	COMMISSIONING	LEYTONSTONE HIGH ROAD	13919341	14,591.79 LNA000020431
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	LEYTONSTONE HIGH ROAD	13919341	2,189.15 LNA000020431
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	ST LUKES HEALTH CENTRE	13919343	28,050.26 LNA000020433
31/08/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	ST LUKES HEALTH CENTRE	13919343	1,616.58 LNA000020433
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	ST LUKES HEALTH CENTRE	13919343	1,936.40 LNA000020433
31/08/2016	C&M-GMS DES Learn Dsbly Hlth Chk	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13919349	232.00 LNA000020439
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13919349	25,012.56 LNA000020439
31/08/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13919349	3,819.59 LNA000020439
31/08/2016	C&M-GMS Prem Healthcare Rent	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13919349	8,925.00 LNA000020439
31/08/2016	C&M-GMS Prem Water Rates	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13919349	84.96 LNA000020439
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	13919349	2,335.12 LNA000020439
31/08/2016	C&M-GMS DES Minor Surgery	COMMISSIONING	PLASHET MEDICAL CENTRE	13919356	440.20 LNA000020446
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	PLASHET MEDICAL CENTRE	13919356	28,083.77 LNA000020446
31/08/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	PLASHET MEDICAL CENTRE	13919356	3,475.00 LNA000020446
31/08/2016	C&M-GMS Prem Rates	COMMISSIONING	PLASHET MEDICAL CENTRE	13919356	1,304.63 LNA000020446
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	PLASHET MEDICAL CENTRE	13919356	2,346.79 LNA000020446
31/08/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	13925314	45,306.40 1360
31/08/2016	C&M-GMS DES Learn Dsbly Hlth Chk	COMMISSIONING	SANGAM GP SURGERY	13933417	1,856.00 LNA000020448
31/08/2016	C&M-GMS Global Sum	COMMISSIONING	SANGAM GP SURGERY	13933417	27,646.99 LNA000020448
31/08/2016	C&M-GMS Prem Rates	COMMISSIONING	SANGAM GP SURGERY	13933417	4,991.25 LNA000020448
31/08/2016	C&M-GMS QOF Achievement	COMMISSIONING	SANGAM GP SURGERY	13933417	10,695.02 LNA000020448
31/08/2016	C&M-GMS QOF Aspiration	COMMISSIONING	SANGAM GP SURGERY	13933417	2,679.43 LNA000020448
31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13957027	50,473.00 IC0025731
31/08/2016	HEE/LETC Revenue - Contract	EDUCATION AND TRAINING	HEALTHSKILLS LTD	13970190	38,003.44 HL120816
31/08/2016	Training Expenses	PROGRAMME PROJECTS	LANTERN HEALTH CIC	13986109	33,600.00 MAR2016001
31/08/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	14001213	49,970.36 LS304370616
31/08/2016	Course Fees	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	14001218	52,500.00 CEOGRANT02
31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	14011616	72,876.00 1925

Newham CCG
Expenditures over £30,000
As at 30 September 2016

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
30/09/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	14273309	3,593.85	LNA000020895
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	14273309	50,287.58	LNA000020895
30/09/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	14273309	6,150.96	LNA000020895
30/09/2016	C&M-GMS Prem Actual Rent	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	14273309	9,600.00	LNA000020895
30/09/2016	C&M-GMS Prem Rates	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	14273309	2,277.92	LNA000020895
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	14273309	3,398.11	LNA000020895
30/09/2016	ME - GMS GP Prior Year ERs	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	14273309	1,644.50	LNA000020895
30/09/2016	ME-GMS GP Prior Year EEs	COMMISSIONING	ABBEY ROAD HEALTH CENTRE	14273309	1,667.50	LNA000020895
30/09/2016	C&M-APMS Contract Value	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14150430	91,440.88	LNA000020785
30/09/2016	C&M-APMS Prem Actual Rent	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14150430	8,166.66	LNA000020785
30/09/2016	C&M-APMS QOF Aspiration	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14150430	3,035.44	LNA000020785
30/09/2016	C&M-APMS Contract Value	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14170039	(34,068.70)	LNA000020784
30/09/2016	C&M-APMS LES Caretaking Payments	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14170039	(7,000.00)	LNA000020784
30/09/2016	C&M-APMS List Size Adjustment	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14170039	(1,468.06)	LNA000020784
30/09/2016	C&M-APMS OOH Opt Outs	COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14170039	(2,842.12)	LNA000020784
30/09/2016	C&M-APMS Contract Value	COMMISSIONING	AT MEDICS ALBERT ROAD	14150426	68,163.29	LNA000020779
30/09/2016	C&M-APMS List Size Adjustment	COMMISSIONING	AT MEDICS ALBERT ROAD	14150426	6,631.80	LNA000020779
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	AT MEDICS ALBERT ROAD	14150426	3,240.32	LNA000020779
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	BALAAM STREET PRACTICE	14170032	52,583.30	LNA000020717
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	BALAAM STREET PRACTICE	14170032	2,868.05	LNA000020717
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	BALAAM STREET PRACTICE	14170032	3,483.41	LNA000020717
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	BALAAM STREET PRACTICE	14170032	1,856.81	LNA000020717
30/09/2016	ME - PMS GP Prior Year ERs	COMMISSIONING	BALAAM STREET PRACTICE	14170032	2,085.42	LNA000020717
30/09/2016	ME-PMS GP Prior Year EEs	COMMISSIONING	BALAAM STREET PRACTICE	14170032	2,114.58	LNA000020717
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	14226463	335,556.00	8431254
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14137579	(176,597.58)	269065
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	14159468	98,849.65	268347
30/09/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14192324	139,031.52	237104
30/09/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14192334	83,180.95	239103
30/09/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14192369	123,780.00	255690
30/09/2016	Hcare Srv Rec NHS Trust-Non Contract	LONG TERM CONDITIONS	BARTS HEALTH NHS TRUST	14192486	70,200.00	258765
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14226432	176,597.58	262959
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14226471	14,964,383.97	268342
30/09/2016	Hcare Srv Rec NHS Trust-Non Contract	CONTRACTS	BARTS HEALTH NHS TRUST	14297583	55,498.00	264525
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	14373993	372,300.00	264761
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	14373996	372,300.00	262342
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	14374003	(257,703.00)	266873
30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14105379	50,319.64	57252
30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14105419	58,837.52	59498
30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14192347	119,917.05	50046
30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14192731	108,116.08	61764
30/09/2016	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	BPAS	14058614	31,031.87	31714
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14192927	31,049.00	S000632
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	CLAREMONT CLINIC	14150372	75,062.90	LNA000020719
30/09/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	CLAREMONT CLINIC	14150372	116.00	LNA000020719

30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	CLAREMONT CLINIC	14150372	241.72	LNA000020719
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	CLAREMONT CLINIC	14150372	2,980.05	LNA000020719
30/09/2016	C&M-PMS Prem Actual Rent	COMMISSIONING	CLAREMONT CLINIC	14150372	41,295.00	LNA000020719
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	CLAREMONT CLINIC	14150372	2,972.75	LNA000020719
30/09/2016	C&M-PMS Prem Water Rates	COMMISSIONING	CLAREMONT CLINIC	14150372	150.08	LNA000020719
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	CLAREMONT CLINIC	14150372	5,161.72	LNA000020719
30/09/2016	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	14234253	95,845.90	60003528
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	CUSTOM HOUSE SURGERY	14150374	105,670.26	LNA000020721
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	CUSTOM HOUSE SURGERY	14150374	5,305.28	LNA000020721
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	CUSTOM HOUSE SURGERY	14150374	3,610.25	LNA000020721
30/09/2016	C&M-PMS Prem Cost Rent	COMMISSIONING	CUSTOM HOUSE SURGERY	14150374	6,714.75	LNA000020721
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	CUSTOM HOUSE SURGERY	14150374	3,438.00	LNA000020721
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	CUSTOM HOUSE SURGERY	14150374	2,951.21	LNA000020721
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	CUSTOM HOUSE SURGERY	14150374	3,890.03	LNA000020721
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14150376	79,097.25	LNA000020723
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14150376	987.91	LNA000020723
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14150376	8,994.33	LNA000020723
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14150376	3,317.42	LNA000020723
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14150376	4,111.62	LNA000020723
30/09/2016	ME - PMS GP Prior Year ERs	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14150376	2,645.49	LNA000020723
30/09/2016	ME-PMS GP Prior Year EEs	COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14150376	2,497.50	LNA000020723
30/09/2016	C&M-GMS DES Learn Dsbty Hlth Chk	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14273313	1,972.00	LNA000020899
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14273313	54,379.61	LNA000020899
30/09/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14273313	2,703.84	LNA000020899
30/09/2016	C&M-GMS PCO Seniority	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14273313	2,052.93	LNA000020899
30/09/2016	C&M-GMS Prem Healthcentre Rates	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14273313	4,415.15	LNA000020899
30/09/2016	C&M-GMS Prem Healthcentre Rent	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14273313	128,861.86	LNA000020899
30/09/2016	C&M-GMS Prem Water Rates	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14273313	307.66	LNA000020899
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14273313	4,000.21	LNA000020899
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	DR G KUGAPALA & PARTNER	14150380	32,607.04	LNA000020727
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR G KUGAPALA & PARTNER	14150380	2,122.78	LNA000020727
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR G KUGAPALA & PARTNER	14150380	6.13	LNA000020727
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR G KUGAPALA & PARTNER	14150380	1,716.37	LNA000020727
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR G KUGAPALA & PARTNER	14150380	2,416.16	LNA000020727
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	DR I BASU & DR SK BASU	14150378	47,932.48	LNA000020725
30/09/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR I BASU & DR SK BASU	14150378	3,994.76	LNA000020725
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR I BASU & DR SK BASU	14150378	10,343.77	LNA000020725
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR I BASU & DR SK BASU	14150378	3,483.33	LNA000020725
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	DR I BASU & DR SK BASU	14150378	1,677.38	LNA000020725
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR I BASU & DR SK BASU	14150378	2,648.08	LNA000020725
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	DR KALHORO & PARTNER	14170033	65,234.67	LNA000020729
30/09/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR KALHORO & PARTNER	14170033	5,870.48	LNA000020729
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR KALHORO & PARTNER	14170033	333.64	LNA000020729
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR KALHORO & PARTNER	14170033	1,669.69	LNA000020729
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR KALHORO & PARTNER	14170033	3,041.67	LNA000020729
30/09/2016	C&M-PMS Prem Trade Refuse	COMMISSIONING	DR KALHORO & PARTNER	14170033	988.00	LNA000020729
30/09/2016	C&M-PMS Prem Water Rates	COMMISSIONING	DR KALHORO & PARTNER	14170033	631.90	LNA000020729
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR KALHORO & PARTNER	14170033	4,046.83	LNA000020729
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	DR KNIGHT	14273317	42,805.83	LNA000020903
30/09/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR KNIGHT	14273317	1,931.90	LNA000020903

30/09/2016	C&M-GMS Prem Healthcentre Rates	COMMISSIONING	DR KNIGHT	14273317	2,940.05 LNA000020903
30/09/2016	C&M-GMS Prem Healthcentre Rent	COMMISSIONING	DR KNIGHT	14273317	58,231.30 LNA000020903
30/09/2016	C&M-GMS Prem Water Rates	COMMISSIONING	DR KNIGHT	14273317	62.28 LNA000020903
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR KNIGHT	14273317	2,559.50 LNA000020903
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14150428	74,778.14 LNA000020781
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14150428	1,254.95 LNA000020781
30/09/2016	C&M-PMS Prem Healthcentre Rates	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14150428	3,482.17 LNA000020781
30/09/2016	C&M-PMS Prem Healthcentre Rent	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14150428	101,527.23 LNA000020781
30/09/2016	C&M-PMS Prem Water Rates	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14150428	242.39 LNA000020781
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14150428	4,423.59 LNA000020781
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	DR N BHADRA ROMFORD RD	14150383	32,790.23 LNA000020731
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR N BHADRA ROMFORD RD	14150383	2,008.78 LNA000020731
30/09/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	DR N BHADRA ROMFORD RD	14150383	3,128.51 LNA000020731
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR N BHADRA ROMFORD RD	14150383	617.61 LNA000020731
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR N BHADRA ROMFORD RD	14150383	2,058.33 LNA000020731
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR N BHADRA ROMFORD RD	14150383	1,992.49 LNA000020731
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	DR RB GONSAI	14150387	28,318.09 LNA000020735
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR RB GONSAI	14150387	1,360.40 LNA000020735
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR RB GONSAI	14150387	4,541.67 LNA000020735
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR RB GONSAI	14150387	2,137.46 LNA000020735
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	DR RG HIGGINS & PARTNERS	14150389	80,875.39 LNA000020737
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR RG HIGGINS & PARTNERS	14150389	4,138.68 LNA000020737
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR RG HIGGINS & PARTNERS	14150389	4,048.36 LNA000020737
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR RG HIGGINS & PARTNERS	14150389	7,866.67 LNA000020737
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	DR RG HIGGINS & PARTNERS	14150389	2,757.33 LNA000020737
30/09/2016	C&M-PMS Prem Water Rates	COMMISSIONING	DR RG HIGGINS & PARTNERS	14150389	379.62 LNA000020737
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR RG HIGGINS & PARTNERS	14150389	5,595.50 LNA000020737
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	DR S RAFIQ	14273321	40,169.98 LNA000020907
30/09/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DR S RAFIQ	14273321	2,826.23 LNA000020907
30/09/2016	C&M-GMS PCO Seniority	COMMISSIONING	DR S RAFIQ	14273321	1,467.03 LNA000020907
30/09/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	DR S RAFIQ	14273321	2,950.00 LNA000020907
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR S RAFIQ	14273321	2,840.54 LNA000020907
30/09/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	DR SAMUEL & DR KHAN	14273323	3,767.23 LNA000020909
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	DR SAMUEL & DR KHAN	14273323	54,854.19 LNA000020909
30/09/2016	C&M-GMS PCO Seniority	COMMISSIONING	DR SAMUEL & DR KHAN	14273323	3,054.59 LNA000020909
30/09/2016	C&M-GMS Prem Healthcentre Rates	COMMISSIONING	DR SAMUEL & DR KHAN	14273323	2,995.70 LNA000020909
30/09/2016	C&M-GMS Prem Healthcentre Rent	COMMISSIONING	DR SAMUEL & DR KHAN	14273323	59,333.98 LNA000020909
30/09/2016	C&M-GMS Prem Water Rates	COMMISSIONING	DR SAMUEL & DR KHAN	14273323	63.43 LNA000020909
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DR SAMUEL & DR KHAN	14273323	3,823.44 LNA000020909
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	DR YI PATEL & PARTNERS	14150391	95,354.24 LNA000020739
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	DR YI PATEL & PARTNERS	14150391	5,860.08 LNA000020739
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	DR YI PATEL & PARTNERS	14150391	2,668.26 LNA000020739
30/09/2016	C&M-PMS PCO Locum Adop/Pat/Mat	COMMISSIONING	DR YI PATEL & PARTNERS	14150391	8,291.16 LNA000020739
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	DR YI PATEL & PARTNERS	14150391	3,177.22 LNA000020739
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	DR YI PATEL & PARTNERS	14150391	10,833.33 LNA000020739
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	DR YI PATEL & PARTNERS	14150391	5,742.30 LNA000020739
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	DRS PR DUBAL & N PATEL	14273325	31,536.23 LNA000020911
30/09/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	DRS PR DUBAL & N PATEL	14273325	791.94 LNA000020911
30/09/2016	C&M-GMS PCO Seniority	COMMISSIONING	DRS PR DUBAL & N PATEL	14273325	1,685.87 LNA000020911
30/09/2016	C&M-GMS Prem Actual Rent	COMMISSIONING	DRS PR DUBAL & N PATEL	14273325	5,458.33 LNA000020911

30/09/2016	C&M-GMS Prem Rates	COMMISSIONING	DRS PR DUBAL & N PATEL	14273325	1,346.04	LNA000020911
30/09/2016	C&M-GMS Prem Water Rates	COMMISSIONING	DRS PR DUBAL & N PATEL	14273325	82.03	LNA000020911
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	DRS PR DUBAL & N PATEL	14273325	3,047.10	LNA000020911
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	E12 HEALTH CENTRE	14150393	100,158.68	LNA000020741
30/09/2016	C&M-PMS Prem Healthcentre Rates	COMMISSIONING	E12 HEALTH CENTRE	14150393	5,909.26	LNA000020741
30/09/2016	C&M-PMS Prem Healthcentre Rent	COMMISSIONING	E12 HEALTH CENTRE	14150393	148,607.71	LNA000020741
30/09/2016	C&M-PMS Prem Water Rates	COMMISSIONING	E12 HEALTH CENTRE	14150393	323.14	LNA000020741
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	E12 HEALTH CENTRE	14150393	7,768.57	LNA000020741
30/09/2016	C&M-APMS Contract Value	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	14150369	54,166.67	LNA000020715
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	14150369	2,480.70	LNA000020715
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	14234659	3,222,448.75	10424996
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	14234661	3,589,901.00	10424999
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	14234667	254,447.00	10425007
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	14297579	122,375.00	10422970
30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	14297588	56,067.00	10424661
30/09/2016	C&M-PMS GP Training Costs	COMMISSIONING SCHEMES	FIRST FOR HEALTH FEDERATION LTD	14226437	85,018.00	002FED
30/09/2016	Training Expenses	PROGRAMME PROJECTS	FIRST FOR HEALTH FEDERATION LTD	14226442	106,273.00	03FED
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14150397	52,782.71	LNA000020745
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14150397	61.07	LNA000020745
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14150397	3,764.87	LNA000020745
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14150397	6,000.00	LNA000020745
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14150397	1,495.86	LNA000020745
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14150397	3,046.20	LNA000020745
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	GRAHAM PRACTICE	14150395	90,951.95	LNA000020743
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	GRAHAM PRACTICE	14150395	4,916.25	LNA000020743
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	GRAHAM PRACTICE	14150395	3,430.10	LNA000020743
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	GRAHAM PRACTICE	14150395	1,366.75	LNA000020743
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	GRAHAM PRACTICE	14150395	7,300.28	LNA000020743
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	14158575	41,370.46	X0159636
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14226445	228,593.00	3198125
30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14184808	61,412.40	120PC005603821705
30/09/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14184808	986.00	120PC005603821705
30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14184808	36,935.40	120PC005603821705
30/09/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14184808	21,775.37	120PC005603821705
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	14226452	530,656.86	174478
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14125348	70,869.00	H0135947
30/09/2016	Clinical&Medical-Commercial Sector	SERVICES	INHEALTH LTD	14058443	77,743.50	IHL00059752
30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	14234487	72,891.60	IHL00060337
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14192476	50,199.00	238382
30/09/2016	C&M-APMS Contract Value	COMMISSIONING	LANTERN HEALTH CIC	14170036	108,308.07	LNA000020775
30/09/2016	C&M-APMS List Size Adjustment	COMMISSIONING	LANTERN HEALTH CIC	14170036	11,331.25	LNA000020775
30/09/2016	C&M-APMS Prem Healthcentre Rates	COMMISSIONING	LANTERN HEALTH CIC	14170036	1,676.55	LNA000020775
30/09/2016	C&M-APMS Prem Healthcentre Rent	COMMISSIONING	LANTERN HEALTH CIC	14170036	42,162.77	LNA000020775
30/09/2016	C&M-APMS Prem Water Rates	COMMISSIONING	LANTERN HEALTH CIC	14170036	91.69	LNA000020775
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	LANTERN HEALTH CIC	14170036	5,652.48	LNA000020775
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	LEYTONSTONE HIGH ROAD	14273333	25,703.35	LNA000020919
30/09/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	LEYTONSTONE HIGH ROAD	14273333	1,832.02	LNA000020919
30/09/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	LEYTONSTONE HIGH ROAD	14273333	2,145.83	LNA000020919
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	LEYTONSTONE HIGH ROAD	14273333	2,189.15	LNA000020919
30/09/2016	C&M-APMS Contract Value	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14170037	83,626.06	LNA000020777

30/09/2016	C&M-APMS List Size Adjustment	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14170037	11,648.04 LNA000020777
30/09/2016	C&M-APMS Prem Service Charges	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14170037	11,143.83 LNA000020777
30/09/2016	C&M-PMS DES Learn Dsbity Hlth Chk	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14170037	232.00 LNA000020777
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14170037	2,169.71 LNA000020777
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14226444	918,627.61 L0012187
30/09/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	14327521	46,651.68 LS304370416
30/09/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	14405684	48,645.39 LS304370516
30/09/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	14405711	48,487.68 LS304370716
30/09/2016	C&M-GMS GP Statutory Levy	COMMISSIONING	LONDONWIDE LMCS	14226459	54,341.00 1513
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	14150399	32,972.99 LNA000020747
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	14150399	173.71 LNA000020747
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	14150399	1,919.58 LNA000020747
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14273331	49,217.63 LNA000020917
30/09/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14273331	531.44 LNA000020917
30/09/2016	C&M-GMS PCO Locum Adop/Pat/Mat	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14273331	13,680.75 LNA000020917
30/09/2016	C&M-GMS PCO Seniority	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14273331	4,445.35 LNA000020917
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14273331	4,120.88 LNA000020917
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	MARKET STREET HEALTH GROUP	14150401	105,881.41 LNA000020749
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	MARKET STREET HEALTH GROUP	14150401	2,489.97 LNA000020749
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	MARKET STREET HEALTH GROUP	14150401	4,053.32 LNA000020749
30/09/2016	C&M-PMS Prem Actual Rent	COMMISSIONING	MARKET STREET HEALTH GROUP	14150401	14,565.92 LNA000020749
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	MARKET STREET HEALTH GROUP	14150401	3,166.63 LNA000020749
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	MARKET STREET HEALTH GROUP	14150401	8,663.44 LNA000020749
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14137555	350,176.00 IC0027870
30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	14158252	113,060.00 1919
30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	14158771	72,876.00 1929
30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	14158783	111,823.48 1930
30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	14158805	(113,060.00) 65
30/09/2016	C&M-APMS Contract Value	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14150429	34,517.27 LNA000020783
30/09/2016	C&M-APMS LES Caretaking Payments	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14150429	6,000.00 LNA000020783
30/09/2016	C&M-APMS QOF Aspiration	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14150429	1,525.33 LNA000020783
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14150429	1,003.45 LNA000020783
30/09/2016	C&M-PMS Caretaking Payments	COMMISSIONING	NEWHAM MEDICAL CENTRE	14150403	31,000.00 LNA000020751
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	NEWHAM MEDICAL CENTRE	14150403	50,124.21 LNA000020751
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	NEWHAM MEDICAL CENTRE	14150403	3,132.37 LNA000020751
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	NEWHAM MEDICAL CENTRE	14150403	2,200.83 LNA000020751
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	NEWHAM MEDICAL CENTRE	14150403	6,225.00 LNA000020751
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	NEWHAM MEDICAL CENTRE	14150403	2,970.64 LNA000020751
30/09/2016	Prescribing	PRESCRIBING	NHS BRENT CCG	14373988	166,913.00 7022600578
30/09/2016	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	14226447	209,029.26 7025000823
30/09/2016	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	14226449	265,431.61 7025000824
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	14158915	33,745.00 NL0000037296
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	14120386	30,803.00 37413
30/09/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	14058458	30,951.43 1363
30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	14058461	46,102.40 1368
30/09/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	14318412	30,483.18 1371
30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	14350446	31,046.40 1294
30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	14350479	31,046.40 1
30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	14350495	40,737.60 1375
30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	14350501	39,886.00 1373

30/09/2016	C&M-GMS Global Sum	COMMISSIONING	PLASHET MEDICAL CENTRE	14273347	28,083.77	LNA000020934
30/09/2016	C&M-GMS Prem Notional Rent	COMMISSIONING	PLASHET MEDICAL CENTRE	14273347	3,475.00	LNA000020934
30/09/2016	C&M-GMS Prem Rates	COMMISSIONING	PLASHET MEDICAL CENTRE	14273347	1,304.63	LNA000020934
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	PLASHET MEDICAL CENTRE	14273347	2,346.79	LNA000020934
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	PRINCE REGENT LANE	14150405	42,427.81	LNA000020753
30/09/2016	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	PRINCE REGENT LANE	14150405	116.00	LNA000020753
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	PRINCE REGENT LANE	14150405	778.29	LNA000020753
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	PRINCE REGENT LANE	14150405	2,140.71	LNA000020753
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	PRINCE REGENT LANE	14150405	1,500.00	LNA000020753
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	PRINCE REGENT LANE	14150405	2,259.97	LNA000020753
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	PROJECT SURGERY	14150407	37,952.83	LNA000020755
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	PROJECT SURGERY	14150407	273.85	LNA000020755
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	PROJECT SURGERY	14150407	1,773.33	LNA000020755
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	PROJECT SURGERY	14150407	1,849.83	LNA000020755
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14150411	75,416.13	LNA000020759
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14150411	1,764.58	LNA000020759
30/09/2016	C&M-PMS Prem Clinical Waste	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14150411	345.16	LNA000020759
30/09/2016	C&M-PMS Prem Healthcentre Rates	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14150411	5,076.83	LNA000020759
30/09/2016	C&M-PMS Prem Healthcentre Rent	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14150411	33,808.12	LNA000020759
30/09/2016	C&M-PMS Prem Water Rates	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14150411	208.54	LNA000020759
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14150411	4,154.15	LNA000020759
30/09/2016	ME-PMS GP Prior Year EEs	COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14150411	505.02	LNA000020759
30/09/2016	Hcare Srv Rec Fdtr Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14120417	74,829.00	I0128249
30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14120398	59,821.00	B0031215
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	SANGAM GP SURGERY	14150409	55,109.46	LNA000020757
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	SANGAM GP SURGERY	14150409	2,980.15	LNA000020757
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	SANGAM GP SURGERY	14150409	282.53	LNA000020757
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	SANGAM GP SURGERY	14150409	554.58	LNA000020757
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	SANGAM GP SURGERY	14150409	4,085.59	LNA000020757
30/09/2016	C&M-GMS DES Extended Hours Access	COMMISSIONING	SANGAM GP SURGERY	14290098	2,143.68	LNA000020936
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	SANGAM GP SURGERY	14290098	27,646.99	LNA000020936
30/09/2016	C&M-GMS Prem Actual Rent	COMMISSIONING	SANGAM GP SURGERY	14290098	13,800.00	LNA000020936
30/09/2016	C&M-GMS Prem Rates	COMMISSIONING	SANGAM GP SURGERY	14290098	998.25	LNA000020936
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	SANGAM GP SURGERY	14290098	2,679.43	LNA000020936
30/09/2016	ME - GMS GP Prior Year ERs	COMMISSIONING	SANGAM GP SURGERY	14290098	5,302.90	LNA000020936
30/09/2016	ME-GMS GP Prior Year EEs	COMMISSIONING	SANGAM GP SURGERY	14290098	5,006.25	LNA000020936
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	SHREWSBURY ROAD SURGERY	14150413	107,854.95	LNA000020761
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	SHREWSBURY ROAD SURGERY	14150413	6,104.70	LNA000020761
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	SHREWSBURY ROAD SURGERY	14150413	7,851.39	LNA000020761
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	SHREWSBURY ROAD SURGERY	14150413	7,761.57	LNA000020761
30/09/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	14058389	33,430.64	08MNC161703
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	ST BARTHOLOMEWS SURGERY	14150414	84,554.33	LNA000020763
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	ST BARTHOLOMEWS SURGERY	14150414	4,635.05	LNA000020763
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	ST BARTHOLOMEWS SURGERY	14150414	2,122.80	LNA000020763
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	ST BARTHOLOMEWS SURGERY	14150414	5,784.60	LNA000020763
30/09/2016	C&M-PMS Prem Water Rates	COMMISSIONING	ST BARTHOLOMEWS SURGERY	14150414	157.51	LNA000020763
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	ST BARTHOLOMEWS SURGERY	14150414	4,730.29	LNA000020763
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	ST LUKES HEALTH CENTRE	14273335	28,050.26	LNA000020921
30/09/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	ST LUKES HEALTH CENTRE	14273335	1,616.58	LNA000020921
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	ST LUKES HEALTH CENTRE	14273335	1,936.40	LNA000020921

30/09/2016	C&M-PMS Contract Value	COMMISSIONING	STAR LANE MEDICAL CENTRE	14170035	136,941.41	LNA000020767
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	STAR LANE MEDICAL CENTRE	14170035	2,290.95	LNA000020767
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	STAR LANE MEDICAL CENTRE	14170035	2,705.19	LNA000020767
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	STAR LANE MEDICAL CENTRE	14170035	17,441.67	LNA000020767
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	STAR LANE MEDICAL CENTRE	14170035	7,884.25	LNA000020767
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	STAR LANE MEDICAL CENTRE	14170035	7,854.02	LNA000020767
30/09/2016	ME - PMS GP Prior Year ERs	COMMISSIONING	STAR LANE MEDICAL CENTRE	14170035	222.18	LNA000020767
30/09/2016	ME-PMS GP Prior Year EEs	COMMISSIONING	STAR LANE MEDICAL CENTRE	14170035	144.49	LNA000020767
30/09/2016	C&M-PMS LES 24hr ECG	SERVICES	STAR LANE MEDICAL CENTRE	14374009	5,000.00	201516
30/09/2016	C&M-PMS LES COPD	SERVICES	STAR LANE MEDICAL CENTRE	14374009	2,848.60	201516
30/09/2016	C&M-PMS LES Cardiovascular Disease	SERVICES	STAR LANE MEDICAL CENTRE	14374009	13,294.87	201516
30/09/2016	C&M-PMS LES Diabetes-Insulin (GTT)	SERVICES	STAR LANE MEDICAL CENTRE	14374009	15,018.55	201516
30/09/2016	C&M-PMS LES GP Comm Incentive Sch	SERVICES	STAR LANE MEDICAL CENTRE	14374009	3,141.34	201516
30/09/2016	C&M-PMS LES Imp Acc Psyclgcl Thrps	SERVICES	STAR LANE MEDICAL CENTRE	14374009	225.00	201516
30/09/2016	C&M-PMS LES LTC Case Management	SERVICES	STAR LANE MEDICAL CENTRE	14374009	1,822.50	201516
30/09/2016	C&M-PMS LES Skin Cancer	SERVICES	STAR LANE MEDICAL CENTRE	14374009	2,900.00	201516
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	STRATFORD HEALTH CENTRE	14150416	57,108.63	LNA000020765
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	STRATFORD HEALTH CENTRE	14150416	3,110.30	LNA000020765
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	STRATFORD HEALTH CENTRE	14150416	105.43	LNA000020765
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	STRATFORD HEALTH CENTRE	14150416	7,450.00	LNA000020765
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	STRATFORD HEALTH CENTRE	14150416	1,069.02	LNA000020765
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	STRATFORD HEALTH CENTRE	14150416	3,082.30	LNA000020765
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	TOLLGATE MEDICAL CENTRE	14150419	141,190.41	LNA000020769
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	TOLLGATE MEDICAL CENTRE	14150419	7,876.45	LNA000020769
30/09/2016	C&M-PMS List Size Adjustment	COMMISSIONING	TOLLGATE MEDICAL CENTRE	14150419	746.24	LNA000020769
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	TOLLGATE MEDICAL CENTRE	14150419	7,143.00	LNA000020769
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	TOLLGATE MEDICAL CENTRE	14150419	12,977.50	LNA000020769
30/09/2016	C&M-PMS Prem Rates	COMMISSIONING	TOLLGATE MEDICAL CENTRE	14150419	1,491.00	LNA000020769
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	TOLLGATE MEDICAL CENTRE	14150419	7,531.29	LNA000020769
30/09/2016	Accruals <1Yr-Non-NHS PeriodEndAccrual	BALANCE SHEET	UNEX INVESTMENT TRUST LTD	14226466	235,667.26	6469
30/09/2016	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	14297662	56,000.40	6568
30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14120285	44,707.00	5010096921
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14192459	387,290.00	SLA1107
30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14390436	41,185.00	5010099089
30/09/2016	C&M-PMS Contract Value	COMMISSIONING	UPTON LANE MEDICAL CENTRE	14150421	63,158.66	LNA000020771
30/09/2016	C&M-PMS DES Extended Hours Access	COMMISSIONING	UPTON LANE MEDICAL CENTRE	14150421	3,432.83	LNA000020771
30/09/2016	C&M-PMS DES UNPLANNED ADMISSIONS	COMMISSIONING	UPTON LANE MEDICAL CENTRE	14150421	5,868.94	LNA000020771
30/09/2016	C&M-PMS Out of Hours Opt Outs	COMMISSIONING	UPTON LANE MEDICAL CENTRE	14150421	16.64	LNA000020771
30/09/2016	C&M-PMS PCO Seniority	COMMISSIONING	UPTON LANE MEDICAL CENTRE	14150421	5,038.66	LNA000020771
30/09/2016	C&M-PMS Prem Notional Rent	COMMISSIONING	UPTON LANE MEDICAL CENTRE	14150421	6,033.33	LNA000020771
30/09/2016	C&M-PMS QOF Aspiration	COMMISSIONING	UPTON LANE MEDICAL CENTRE	14150421	4,476.13	LNA000020771
30/09/2016	C&M-GMS Global Sum	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	14273341	25,012.56	LNA000020927
30/09/2016	C&M-GMS MPIG Correction Factor	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	14273341	3,819.59	LNA000020927
30/09/2016	C&M-GMS PCO Seniority	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	14273341	1,270.71	LNA000020927
30/09/2016	C&M-GMS QOF Aspiration	COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	14273341	2,335.12	LNA000020927
30/09/2016	Recharge : Provided	PROGRAMME PROJECTS	WOODGRANGE MEDICAL PRACTICE	14113665	35,000.00	WMPPNDP0002

Newham CCG
Payments over £30,000
October 2016

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEEY ROAD HEALTH CENTRE	14665093	51,534.70	LNA000021373
31/10/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEEY ROAD HEALTH CENTRE	14665093	6,150.96	LNA000021373
31/10/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEEY ROAD HEALTH CENTRE	14665093	9,600.00	LNA000021373
31/10/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEEY ROAD HEALTH CENTRE	14665093	2,277.92	LNA000021373
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEEY ROAD HEALTH CENTRE	14665093	3,398.11	LNA000021373
31/10/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14528577	34,825.94	LNA000021272
31/10/2016	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14528577	4,083.33	LNA000021272
31/10/2016	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14528577	1,517.72	LNA000021272
31/10/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	14528572	68,163.29	LNA000021266
31/10/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	14528572	2,210.60	LNA000021266
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	14528572	3,240.32	LNA000021266
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	14528519	52,583.30	LNA000021208
31/10/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	14528519	8,775.34	LNA000021208
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	14528519	1,856.81	LNA000021208
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	14589916	335,556.00	8432125
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	14486380	96,744.00	271251
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	14562809	372,300.00	268341
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	14562874	372,300.00	271245
31/10/2016	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	14562881	150,000.00	270564
31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14562900	(135,926.04)	271720
31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14563071	(51,223.39)	269041
31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14573428	70,969.82	230666
31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14573431	33,865.37	244626
31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14573434	83,713.19	256865
31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14589903	135,926.04	252910
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14589911	14,964,383.97	271246
31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14589912	364,139.44	261091
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	14747809	372,300.00	265104
31/10/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14589905	108,116.08	000063221
31/10/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	10469457	48,713.00	50007543
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14589915	121,075.90	S0000840
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14528521	75,062.90	LNA000021210
31/10/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14528521	2,204.00	LNA000021210
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14528521	241.72	LNA000021210
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14528521	2,972.75	LNA000021210
31/10/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14528521	389.61	LNA000021210
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14528521	5,161.72	LNA000021210
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14528523	105,670.26	LNA000021212
31/10/2016	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14528523	6,714.75	LNA000021212
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14528523	3,438.00	LNA000021212
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14528523	2,951.21	LNA000021212
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14528523	3,890.03	LNA000021212
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14528525	79,097.25	LNA000021214

31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14528525	987.91	LNA000021214
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14528525	8,994.33	LNA000021214
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14528525	3,317.42	LNA000021214
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14528525	4,111.62	LNA000021214
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14665097	53,660.88	LNA000021377
31/10/2016	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14665097	2,703.84	LNA000021377
31/10/2016	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14665097	735.86	LNA000021377
31/10/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14665097	21,476.98	LNA000021377
31/10/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14665097	51.28	LNA000021377
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	14665097	4,000.21	LNA000021377
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	14550021	32,607.04	LNA000021218
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	14550021	6.13	LNA000021218
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	14550021	2,416.16	LNA000021218
31/10/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	14550021	2,929.17	LNA000021218
31/10/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	14550021	3,020.83	LNA000021218
31/10/2016	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	DR G KUGAPALA & PARTNER	14690387	12,140.00	E12MCEPCSLIS1516
31/10/2016	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	DR G KUGAPALA & PARTNER	14690387	3,958.25	E12MCEPCSLIS1516
31/10/2016	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	DR G KUGAPALA & PARTNER	14690387	14,826.91	E12MCEPCSLIS1516
31/10/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	DR G KUGAPALA & PARTNER	14690387	(3,810.44)	E12MCEPCSLIS1516
31/10/2016	C&M-PMS LES Imp Acc Psychlgl Thrps	LOCAL ENHANCED SERVICES	DR G KUGAPALA & PARTNER	14690387	75.00	E12MCEPCSLIS1516
31/10/2016	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	DR G KUGAPALA & PARTNER	14690387	5,468.50	E12MCEPCSLIS1516
31/10/2016	C&M-PMS LES Skin Cancer	LOCAL ENHANCED SERVICES	DR G KUGAPALA & PARTNER	14690387	1,000.00	E12MCEPCSLIS1516
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14528527	47,932.48	LNA000021216
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14528527	10,343.77	LNA000021216
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14528527	3,483.33	LNA000021216
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14528527	1,677.38	LNA000021216
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14528527	2,648.08	LNA000021216
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	14528530	65,234.67	LNA000021220
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	14528530	333.64	LNA000021220
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	14528530	3,041.67	LNA000021220
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	14528530	4,046.83	LNA000021220
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	14665101	43,609.57	LNA000021381
31/10/2016	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	14665101	1,931.90	LNA000021381
31/10/2016	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	14665101	490.01	LNA000021381
31/10/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	14665101	9,705.22	LNA000021381
31/10/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	14665101	10.38	LNA000021381
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	14665101	2,559.50	LNA000021381
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14528574	74,778.14	LNA000021268
31/10/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14528574	1,856.00	LNA000021268
31/10/2016	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14528574	1,160.72	LNA000021268
31/10/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14528574	33,842.41	LNA000021268
31/10/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14528574	80.80	LNA000021268
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14528574	4,423.59	LNA000021268
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	14528531	32,790.23	LNA000021221
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	14528531	617.61	LNA000021221
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	14528531	2,058.33	LNA000021221
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	14528531	1,992.49	LNA000021221
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	14528535	28,318.09	LNA000021225
31/10/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	14528535	1,044.00	LNA000021225
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	14528535	4,541.67	LNA000021225

31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	14528535	2,137.46	LNA000021225
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14528537	80,875.39	LNA000021227
31/10/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14528537	1,716.78	LNA000021227
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14528537	4,048.36	LNA000021227
31/10/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14528537	7,502.09	LNA000021227
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14528537	7,866.67	LNA000021227
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14528537	2,757.33	LNA000021227
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14528537	5,595.50	LNA000021227
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	14665104	39,268.17	LNA000021384
31/10/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	14665104	2,826.23	LNA000021384
31/10/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	14665104	2,950.00	LNA000021384
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	14665104	2,840.54	LNA000021384
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	14665106	54,827.69	LNA000021386
31/10/2016	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	14665106	499.28	LNA000021386
31/10/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	14665106	9,889.00	LNA000021386
31/10/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	14665106	10.57	LNA000021386
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	14665106	3,823.44	LNA000021386
31/10/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	14689908	1,127.00	RSSKEPCSLIS1516
31/10/2016	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	14689908	7,336.03	RSSKEPCSLIS1516
31/10/2016	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	14689908	14,070.96	RSSKEPCSLIS1516
31/10/2016	C&M-PMS LES Imp Acc Psychlgcl Thrps	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	14689908	1,495.00	RSSKEPCSLIS1516
31/10/2016	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	14689908	4,738.00	RSSKEPCSLIS1516
31/10/2016	C&M-PMS LES Skin Cancer	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	14689908	1,700.00	RSSKEPCSLIS1516
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14528539	95,354.24	LNA000021229
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14528539	2,668.26	LNA000021229
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14528539	10,833.33	LNA000021229
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14528539	20,356.88	LNA000021229
31/10/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14528539	160.59	LNA000021229
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14528539	5,742.30	LNA000021229
31/10/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	14665108	232.00	LNA000021388
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	14665108	32,498.86	LNA000021388
31/10/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	14665108	791.94	LNA000021388
31/10/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	14665108	5,458.33	LNA000021388
31/10/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	14665108	1,346.04	LNA000021388
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	14665108	3,047.10	LNA000021388
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14528541	100,158.68	LNA000021231
31/10/2016	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14528541	984.88	LNA000021231
31/10/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14528541	24,767.95	LNA000021231
31/10/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14528541	53.86	LNA000021231
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14528541	7,768.57	LNA000021231
31/10/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	14528517	54,166.67	LNA000021206
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	14528517	2,480.70	LNA000021206
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	14548650	3,222,448.75	10425261
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	14563019	3,589,901.00	10425265
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO	EAST LONDON NHS FOUNDATION TRUST	14563027	254,447.00	10425271
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14528544	52,782.71	LNA000021234
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14528544	61.07	LNA000021234
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14528544	6,000.00	LNA000021234
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14528544	1,495.86	LNA000021234
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14528544	3,046.20	LNA000021234

31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	14528543	90,951.95	LNA000021233
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	14528543	1,366.75	LNA000021233
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	14528543	7,300.28	LNA000021233
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	14573502	41,370.46	X0161237
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14589907	228,593.00	3200195
31/10/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14627214	52,553.79	120PC005603821706
31/10/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14627214	748.00	120PC005603821706
31/10/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14627214	31,421.24	120PC005603821706
31/10/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14627214	19,222.73	120PC005603821706
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	14548543	38,287.20	173703
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	14589914	530,656.86	175194
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14597521	70,868.00	H0137141
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14573479	50,199.00	00239147
31/10/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14550023	108,308.07	LNA000021262
31/10/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14550023	3,777.08	LNA000021262
31/10/2016	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14550023	558.85	LNA000021262
31/10/2016	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14550023	14,054.26	LNA000021262
31/10/2016	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14550023	30.56	LNA000021262
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14550023	5,652.48	LNA000021262
31/10/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14550023	2,906.12	LNA000021262
31/10/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14550023	2,540.32	LNA000021262
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	14665114	25,910.26	LNA000021394
31/10/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	14665114	1,832.02	LNA000021394
31/10/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	14665114	2,145.83	LNA000021394
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	14665114	2,189.15	LNA000021394
31/10/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14530639	83,626.06	LNA000021264
31/10/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14530639	3,882.68	LNA000021264
31/10/2016	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14530639	11,143.83	LNA000021264
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14530639	2,169.71	LNA000021264
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14589906	918,627.61	L0012418
31/10/2016	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	14439005	80,652.00	457896X1B21091680652
31/10/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	14483022	43,526.92	LS304370816
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	14528546	32,972.99	LNA000021236
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	14528546	173.71	LNA000021236
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	14528546	1,919.58	LNA000021236
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14665113	49,531.60	LNA000021393
31/10/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14665113	531.44	LNA000021393
31/10/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14665113	6,358.66	LNA000021393
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14665113	4,120.88	LNA000021393
31/10/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14665113	1,680.26	LNA000021393
31/10/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	14665113	1,092.76	LNA000021393
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14528548	105,881.41	LNA000021238
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14528548	2,489.97	LNA000021238
31/10/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14528548	14,565.92	LNA000021238
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14528548	3,166.63	LNA000021238
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14528548	8,663.44	LNA000021238
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14548586	350,176.00	CO028151
31/10/2016	Clinical&Medical-Commercial Sector	WINTER PRESSURES	NEWHAM GP CO-OPERATIVE LTD	14710088	51,715.00	1902
31/10/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14528576	34,517.27	LNA000021270
31/10/2016	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14528576	6,000.00	LNA000021270

31/10/2016	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14528576	1,525.33	LNA000021270
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14528576	1,003.45	LNA000021270
31/10/2016	C&M-APMS LES LTC Case Management	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	14602119	36,540.00	MDTQ2
31/10/2016	C&M-APMS LES LTC Case Management	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	14602120	36,540.00	MDTQ1
31/10/2016	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14528550	31,000.00	LNA000021240
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14528550	50,124.21	LNA000021240
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14528550	3,132.37	LNA000021240
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14528550	6,225.00	LNA000021240
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14528550	2,970.64	LNA000021240
31/10/2016	C&M-PMS LES Minor Injuries/Illness	LOCAL ENHANCED SERVICES	NHS ENGLAND	14562565	279,179.50	7000018639
31/10/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	14548499	45,002.38	48445543
31/10/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	14548516	45,002.38	48445674
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	14589917	33,745.00	NL0000037806
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	14477782	30,803.00	038017
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	14665127	29,169.98	LNA000021407
31/10/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	14665127	3,475.00	LNA000021407
31/10/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	14665127	1,304.63	LNA000021407
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	14665127	2,346.79	LNA000021407
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	14528551	42,427.81	LNA000021241
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	14528551	778.29	LNA000021241
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	14528551	1,500.00	LNA000021241
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	14528551	2,259.97	LNA000021241
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	14528553	37,952.83	LNA000021243
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	14528553	273.85	LNA000021243
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	14528553	1,773.33	LNA000021243
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	14528553	1,849.83	LNA000021243
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14550022	75,416.13	LNA000021247
31/10/2016	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14550022	13,030.75	LNA000021247
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14550022	4,154.15	LNA000021247
31/10/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14550022	234.48	LNA000021247
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14589908	74,828.00	I0129721
31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14589913	59,822.00	B0031596
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14528555	55,109.46	LNA000021245
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14528555	282.53	LNA000021245
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14528555	554.58	LNA000021245
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14528555	4,085.59	LNA000021245
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14665128	26,762.92	LNA000021408
31/10/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14665128	611.82	LNA000021408
31/10/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14665128	2,300.00	LNA000021408
31/10/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14665128	998.25	LNA000021408
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14665128	2,679.43	LNA000021408
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	14528558	107,854.95	LNA000021249
31/10/2016	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	14528558	116.00	LNA000021249
31/10/2016	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	14528558	12,859.80	LNA000021249
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	14528558	7,761.57	LNA000021249
31/10/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	14792133	33,748.00	EPCS1617YDF84006
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	14528560	84,554.33	LNA000021251
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	14528560	2,122.80	LNA000021251
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	14528560	4,730.29	LNA000021251
31/10/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	14528560	9,448.16	LNA000021251

31/10/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	14528560	9,536.09	LNA000021251
31/10/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	14747868	590,645.25	1169
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	14665116	28,161.16	LNA000021396
31/10/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	14665116	1,616.58	LNA000021396
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	14665116	1,936.40	LNA000021396
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	14528564	136,941.41	LNA000021255
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	14528564	2,290.95	LNA000021255
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	14528564	17,441.67	LNA000021255
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	14528564	7,884.25	LNA000021255
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	14528564	7,854.02	LNA000021255
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	14528562	57,108.63	LNA000021253
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	14528562	105.43	LNA000021253
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	14528562	7,450.00	LNA000021253
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	14528562	1,069.02	LNA000021253
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	14528562	3,082.30	LNA000021253
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	14528566	141,190.41	LNA000021257
31/10/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	14528566	746.24	LNA000021257
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	14528566	12,977.50	LNA000021257
31/10/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	14528566	1,491.00	LNA000021257
31/10/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	14528566	335.21	LNA000021257
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	14528566	7,531.29	LNA000021257
31/10/2016	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	14548690	(113,810.40)	441
31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14589910	387,290.00	SLA1206
31/10/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	14665120	1,605.98	LNA000021400
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	14665120	21,860.48	LNA000021400
31/10/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	14665120	286.08	LNA000021400
31/10/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	14665120	3,721.11	LNA000021400
31/10/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	14665120	3,016.67	LNA000021400
31/10/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	14665120	1,107.90	LNA000021400
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPPER ROAD MEDICAL CENTRE	14665120	1,954.46	LNA000021400
31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	14528568	63,158.66	LNA000021259
31/10/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	14528568	16.64	LNA000021259
31/10/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	14528568	6,033.33	LNA000021259
31/10/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	14528568	4,476.13	LNA000021259
31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	14665122	24,972.11	LNA000021402
31/10/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	14665122	3,819.59	LNA000021402
31/10/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	14665122	2,335.12	LNA000021402

Newham CCG - November 2016 - Payments over £30,000

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBNEY ROAD HEALTH CENTRE	15088888	2,090.56	LNA000021866
30/11/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	15088888	3,593.85	LNA000021866
30/11/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	15088888	10,069.43	LNA000021866
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	15088888	51,534.70	LNA000021866
30/11/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	15088888	6,150.96	LNA000021866
30/11/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	15088888	4,971.50	LNA000021866
30/11/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	15088888	9,600.00	LNA000021866
30/11/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	15088888	2,277.92	LNA000021866
30/11/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	15088888	580.16	LNA000021866
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBNEY ROAD HEALTH CENTRE	15088888	3,398.11	LNA000021866
30/11/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14923540	34,825.94	LNA000021714
30/11/2016	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14923540	4,083.33	LNA000021714
30/11/2016	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	14923540	1,517.72	LNA000021714
30/11/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	14923535	68,163.29	LNA000021708
30/11/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	14923535	2,210.60	LNA000021708
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	14923535	3,240.32	LNA000021708
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	14936104	52,583.30	LNA000021650
30/11/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	14936104	116.00	LNA000021650
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	14936104	8,034.53	LNA000021650
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	14936104	1,856.81	LNA000021650
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	14926357	335,556.00	8432944
30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14959375	71,215.37	265276
30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14959419	71,807.82	264092
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14959573	14,964,383.97	274511
30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14982688	220,622.18	267193
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	15038220	372,300.00	274510
30/11/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15068978	4,377.03	LNA000021869
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15068978	20,939.27	LNA000021869
30/11/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15068978	4,202.50	LNA000021869
30/11/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15068978	1,242.50	LNA000021869
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15068978	2,177.99	LNA000021869
30/11/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14959445	108,116.08	0000064448
30/11/2016	Hcare Srv Rec Fdn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14959369	33,577.92	2013254
30/11/2016	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	CHANGE & PROGRAM LTD	14894111	44,520.00	NCCG9
30/11/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14959566	43,909.99	S0001283
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14923481	75,062.90	LNA000021652
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14923481	11,581.64	LNA000021652
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14923481	241.72	LNA000021652
30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14923481	2,972.75	LNA000021652
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	14923481	5,161.72	LNA000021652
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14923483	105,670.26	LNA000021654
30/11/2016	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14923483	6,714.75	LNA000021654
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14923483	3,438.00	LNA000021654

30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14923483	2,951.21	LNA000021654
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	14923483	3,890.03	LNA000021654
30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT	CYGNET HEALTHCARE LTD	15038211	33,030.00	BEC0001645
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14923485	79,097.25	LNA000021656
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14923485	987.91	LNA000021656
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14923485	8,994.33	LNA000021656
30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14923485	3,317.42	LNA000021656
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	14923485	4,111.62	LNA000021656
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15068983	53,660.88	LNA000021874
30/11/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15068983	2,703.84	LNA000021874
30/11/2016	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15068983	735.86	LNA000021874
30/11/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15068983	21,476.98	LNA000021874
30/11/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15068983	51.28	LNA000021874
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15068983	4,000.21	LNA000021874
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	14923489	32,607.04	LNA000021660
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	14923489	5,945.10	LNA000021660
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	14923489	6.13	LNA000021660
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	14923489	2,416.16	LNA000021660
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14923487	47,932.48	LNA000021658
30/11/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14923487	464.00	LNA000021658
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14923487	7,305.69	LNA000021658
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14923487	10,343.77	LNA000021658
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14923487	3,483.33	LNA000021658
30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14923487	1,677.38	LNA000021658
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	14923487	2,648.08	LNA000021658
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	14923491	65,234.67	LNA000021662
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	14923491	333.64	LNA000021662
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	14923491	3,041.67	LNA000021662
30/11/2016	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	14923491	19,246.86	LNA000021662
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	14923491	4,046.83	LNA000021662
30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR KNIGHT	15068993	32.42	LNA000021881
30/11/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15068993	7,765.87	LNA000021881
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15068993	43,609.57	LNA000021881
30/11/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15068993	1,931.90	LNA000021881
30/11/2016	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15068993	490.01	LNA000021881
30/11/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15068993	9,705.22	LNA000021881
30/11/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15068993	10.38	LNA000021881
30/11/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15068993	6.72	LNA000021881
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15068993	2,559.50	LNA000021881
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14923537	74,778.14	LNA000021710
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14923537	12,924.94	LNA000021710
30/11/2016	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14923537	1,160.72	LNA000021710
30/11/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14923537	33,842.41	LNA000021710
30/11/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14923537	80.80	LNA000021710
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	14923537	4,423.59	LNA000021710
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	14923492	32,790.23	LNA000021663
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	14923492	5,624.57	LNA000021663

30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	14923492	617.61	LNA000021663
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	14923492	2,058.33	LNA000021663
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	14923492	1,992.49	LNA000021663
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	14923496	28,318.09	LNA000021667
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	14923496	3,809.12	LNA000021667
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	14923496	4,541.67	LNA000021667
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	14923496	2,137.46	LNA000021667
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14923498	80,875.39	LNA000021669
30/11/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14923498	1,740.00	LNA000021669
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14923498	11,593.61	LNA000021669
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14923498	4,048.36	LNA000021669
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14923498	7,866.67	LNA000021669
30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14923498	2,757.33	LNA000021669
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	14923498	5,595.50	LNA000021669
30/11/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15069003	9,623.88	LNA000021887
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15069003	39,268.17	LNA000021887
30/11/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15069003	2,826.23	LNA000021887
30/11/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15069003	2,950.00	LNA000021887
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15069003	2,840.54	LNA000021887
30/11/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15069007	3,767.23	LNA000021889
30/11/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15069007	10,557.54	LNA000021889
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15069007	54,827.69	LNA000021889
30/11/2016	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15069007	499.28	LNA000021889
30/11/2016	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15069007	9,889.00	LNA000021889
30/11/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15069007	10.57	LNA000021889
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15069007	3,823.44	LNA000021889
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14923500	95,354.24	LNA000021671
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14923500	16,410.87	LNA000021671
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14923500	2,668.26	LNA000021671
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14923500	10,833.33	LNA000021671
30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14923500	2,908.13	LNA000021671
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	14923500	5,742.30	LNA000021671
30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS PR DUBAL & N PATEL	15069011	2,389.96	LNA000021891
30/11/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15069011	6,300.21	LNA000021891
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15069011	32,498.86	LNA000021891
30/11/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15069011	791.94	LNA000021891
30/11/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15069011	5,458.33	LNA000021891
30/11/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15069011	1,346.04	LNA000021891
30/11/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15069011	37.17	LNA000021891
30/11/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15069011	645.12	LNA000021891
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15069011	3,047.10	LNA000021891
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14923502	100,158.68	LNA000021673
30/11/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14923502	580.00	LNA000021673
30/11/2016	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14923502	984.88	LNA000021673
30/11/2016	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14923502	24,767.95	LNA000021673
30/11/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14923502	53.86	LNA000021673
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	14923502	7,768.57	LNA000021673

30/11/2016	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	14982772	1,440.00	E12EPCSLIS201516
30/11/2016	C&M-PMS LES COPD	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	14982772	1,390.30	E12EPCSLIS201516
30/11/2016	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	14982772	7,326.01	E12EPCSLIS201516
30/11/2016	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	14982772	27,750.71	E12EPCSLIS201516
30/11/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	14982772	(5,863.92)	E12EPCSLIS201516
30/11/2016	C&M-PMS LES Imp Acc Psyclgcl Thrps	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	14982772	5,220.00	E12EPCSLIS201516
30/11/2016	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	14982772	12,017.50	E12EPCSLIS201516
30/11/2016	C&M-PMS LES Skin Cancer	LOCAL ENHANCED SERVICES	E12 HEALTH CENTRE	14982772	2,500.00	E12EPCSLIS201516
30/11/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	14923478	54,166.67	LNA000021648
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	14923478	2,480.70	LNA000021648
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	14982936	3,293,267.42	10425518
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	14982939	3,589,901.00	10425522
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	14982944	254,447.00	10425528
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	15148365	126,125.00	10425634
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14923505	52,782.71	LNA000021676
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14923505	8,317.82	LNA000021676
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14923505	61.07	LNA000021676
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14923505	6,000.00	LNA000021676
30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14923505	1,495.86	LNA000021676
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	14923505	3,046.20	LNA000021676
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	14923504	90,951.95	LNA000021675
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	14923504	13,769.49	LNA000021675
30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	14923504	1,366.75	LNA000021675
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	14923504	7,300.28	LNA000021675
30/11/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	14982810	30,579.00	EPCS1617YTF84074
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	14895911	41,370.46	X0163034
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14959474	228,593.00	3202095
30/11/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14999034	90,353.36	120PC005603821707
30/11/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14999034	881.00	120PC005603821707
30/11/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14999034	49,324.49	120PC005603821707
30/11/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14999034	24,773.90	120PC005603821707
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	14959537	530,656.86	176304
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14947579	95,284.00	H0138060
30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	14884509	86,193.22	IHL00061024
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14959457	50,199.00	00240131
30/11/2016	Audit Fees: Statutory	CORPORATE COSTS & SERVICES	KPMG LLP	15084092	60,817.50	5501315800
30/11/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14923533	108,308.07	LNA000021704
30/11/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14923533	3,777.08	LNA000021704
30/11/2016	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14923533	558.85	LNA000021704
30/11/2016	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14923533	14,054.26	LNA000021704
30/11/2016	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14923533	30.56	LNA000021704
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	14923533	5,652.48	LNA000021704
30/11/2016	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	15021330	840.00	LHEPCSLIS201516001
30/11/2016	C&M-PMS LES COPD	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	15021330	382.87	LHEPCSLIS201516001
30/11/2016	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	15021330	3,947.69	LHEPCSLIS201516001
30/11/2016	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	15021330	16,145.86	LHEPCSLIS201516001
30/11/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	15021330	2,659.45	LHEPCSLIS201516001

30/11/2016	C&M-PMS LES Imp Acc Psyclgl Thrps	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	15021330	1,700.00	LHEPCSLIS201516001
30/11/2016	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	15021330	2,422.36	LHEPCSLIS201516001
30/11/2016	C&M-PMS LES Skin Cancer	LOCAL ENHANCED SERVICES	LANTERN HEALTH CIC	15021330	2,500.00	LHEPCSLIS201516001
30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LEYTONSTONE HIGH ROAD	15074035	349.33	LNA000021906
30/11/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15074035	4,870.46	LNA000021906
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15074035	25,910.26	LNA000021906
30/11/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15074035	1,832.02	LNA000021906
30/11/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15074035	2,145.83	LNA000021906
30/11/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15074035	44.80	LNA000021906
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15074035	2,189.15	LNA000021906
30/11/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14936105	83,626.06	LNA000021706
30/11/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14936105	3,882.68	LNA000021706
30/11/2016	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14936105	11,143.83	LNA000021706
30/11/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14936105	348.00	LNA000021706
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14936105	11,987.29	LNA000021706
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	14936105	2,169.71	LNA000021706
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14959460	918,627.61	L0012648
30/11/2016	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	14839687	2,556,750.00	610000013873
30/11/2016	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	14839693	2,556,750.00	610000013863
30/11/2016	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	14986044	80,652.00	45821321B02111680652
30/11/2016	Business Rates - Local Authorities	ESTATES AND FACILITIES	LONDON BOROUGH OF NEWHAM	15084041	80,652.00	45821651B02111680652
30/11/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	15191132	54,342.00	1592
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	14923507	32,972.99	LNA000021678
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	14923507	173.71	LNA000021678
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	14923507	1,919.58	LNA000021678
30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LORD LISTER HEALTH CENTRE DR DRIVER	15074027	4,340.28	LNA000021901
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15074027	49,531.60	LNA000021901
30/11/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15074027	531.44	LNA000021901
30/11/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15074027	29,804.58	LNA000021901
30/11/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15074027	1,171.70	LNA000021901
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15074027	4,120.88	LNA000021901
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14923509	105,881.41	LNA000021680
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14923509	2,489.97	LNA000021680
30/11/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14923509	14,565.92	LNA000021680
30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14923509	3,166.63	LNA000021680
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	14923509	8,663.44	LNA000021680
30/11/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14944888	350,176.00	IC0028412
30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	14854104	72,876.00	1939
30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	14884508	72,876.00	1936
30/11/2016	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWHAM GP CO-OPERATIVE LTD	15038200	85,842.95	1931
30/11/2016	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWHAM GP CO-OPERATIVE LTD	15148360	85,842.95	1807222
30/11/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14923538	34,517.27	LNA000021712
30/11/2016	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14923538	6,000.00	LNA000021712
30/11/2016	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14923538	1,525.33	LNA000021712
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	14923538	1,003.45	LNA000021712
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14923511	50,124.21	LNA000021682
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14923511	8,124.97	LNA000021682

30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14923511	3,132.37	LNA000021682
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14923511	6,225.00	LNA000021682
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14923511	2,970.64	LNA000021682
30/11/2016	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	14995355	31,000.00	LNA000021825
30/11/2016	Charges from CSU	CHC ADULT FULLY FUNDED	NHS NORTH AND EAST LONDON CSU	14982864	54,770.00	7311404740
30/11/2016	Charges from CSU	CONTRACT MANAGEMENT	NHS NORTH AND EAST LONDON CSU	14982864	548,239.50	7311404740
30/11/2016	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	14982864	85,357.00	7311404740
30/11/2016	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	14982868	166,377.50	7311404759
30/11/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15176714	67,039.88	48445547
30/11/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15176725	67,039.88	48445678
30/11/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15176807	67,039.88	48465274
30/11/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15177138	63,847.50	48493453
30/11/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15177153	63,847.50	48493507
30/11/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15177161	(67,039.88)	CR161008003-00107598
30/11/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15177174	(67,039.88)	CR161008003-00107599
30/11/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15177187	(67,039.88)	CR161008003-00107600
30/11/2016	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	15148368	183,137.68	7025000974
30/11/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	14959576	33,745.00	NL0000038326
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	14839699	30,803.00	038500
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	15168387	30,803.00	039144
30/11/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15074073	176.08	LNA000021927
30/11/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15074073	5,152.42	LNA000021927
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15074073	29,169.98	LNA000021927
30/11/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15074073	3,475.00	LNA000021927
30/11/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15074073	1,304.63	LNA000021927
30/11/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15074073	2,346.79	LNA000021927
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	14923512	42,427.81	LNA000021683
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	14923512	6,853.49	LNA000021683
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	14923512	778.29	LNA000021683
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	14923512	1,500.00	LNA000021683
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	14923512	2,259.97	LNA000021683
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	14923514	37,952.83	LNA000021685
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	14923514	6,062.14	LNA000021685
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	14923514	273.85	LNA000021685
30/11/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	14923514	1,773.33	LNA000021685
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	14923514	1,849.83	LNA000021685
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14923518	75,416.13	LNA000021689
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14923518	12,192.11	LNA000021689
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	14923518	4,154.15	LNA000021689
30/11/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14959532	74,828.00	I0131477
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14944959	59,822.00	B0031759
30/11/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14923516	55,109.46	LNA000021687
30/11/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14923516	696.00	LNA000021687
30/11/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14923516	8,353.73	LNA000021687
30/11/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14923516	282.53	LNA000021687
30/11/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14923516	554.58	LNA000021687
30/11/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	14923516	4,085.59	LNA000021687

30/11/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15074078	6,002.29	LNA000021930
30/11/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15074078	26,762.92	LNA000021930

Newham CCG
Payments over £30,000
December 2016

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBEY ROAD HEALTH CENTRE	15417032	2,645.25	LNA000022298
31/12/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	3,593.85	LNA000022298
31/12/2016	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	1,276.00	LNA000022298
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	51,534.70	LNA000022298
31/12/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	6,150.96	LNA000022298
31/12/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	5,840.00	LNA000022298
31/12/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	2,409.45	LNA000022298
31/12/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	9,600.00	LNA000022298
31/12/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	2,277.92	LNA000022298
31/12/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	810.49	LNA000022298
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	15417032	3,398.11	LNA000022298
31/12/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	15287103	34,825.94	LNA000022157
31/12/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	15287103	11,729.52	LNA000022157
31/12/2016	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	15287103	4,083.33	LNA000022157
31/12/2016	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	15287103	1,517.72	LNA000022157
31/12/2016	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	15287103	116.00	LNA000022157
31/12/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	15271164	68,163.29	LNA000022151
31/12/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	15271164	7,807.17	LNA000022151
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	15271164	3,240.32	LNA000022151
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	15271105	52,583.30	LNA000022089
31/12/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	15271105	2,868.05	LNA000022089
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	15271105	1,579.98	LNA000022089
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	15271105	1,856.81	LNA000022089
31/12/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	15271105	12,800.83	LNA000022089
31/12/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	15271105	12,979.82	LNA000022089
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	15367921	335,556.00	8433781
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	15250659	(170,371.00)	277193
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15306840	(176,597.58)	269372
31/12/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15345731	45,035.93	252914
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15367868	176,597.58	269716
31/12/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15367891	205,108.24	271101
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15367957	14,964,383.97	277439
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	15485807	96,744.00	274516
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	15485845	96,744.00	277444
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	15485849	372,300.00	277438
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BASILDON & THURROCK UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15367854	107,280.00	76095
31/12/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15417035	1,563.23	LNA000022301
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15417035	20,939.27	LNA000022301
31/12/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15417035	4,202.50	LNA000022301
31/12/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15417035	1,242.50	LNA000022301
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	15417035	2,177.99	LNA000022301
31/12/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15345753	74,427.87	58262
31/12/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15345757	81,845.67	60595

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31/12/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15345769	116,852.40	62151
31/12/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15345776	102,575.45	63646
31/12/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15345805	98,904.10	64786
31/12/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15345906	108,116.08	65633
31/12/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	15345981	43,909.99	S0001536
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	15271107	75,062.90	LNA000022091
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	15271107	2,587.14	LNA000022091
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	15271107	3,050.27	LNA000022091
31/12/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	15271107	41,295.00	LNA000022091
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	15271107	2,972.75	LNA000022091
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	15271107	5,161.72	LNA000022091
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	15271109	105,670.26	LNA000022093
31/12/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	15271109	5,305.28	LNA000022093
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	15271109	393.87	LNA000022093
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	15271109	3,266.77	LNA000022093
31/12/2016	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	15271109	6,714.75	LNA000022093
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	15271109	3,438.00	LNA000022093
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	15271109	2,951.21	LNA000022093
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	15271109	3,890.03	LNA000022093
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	15271111	79,097.25	LNA000022095
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	15271111	6,093.22	LNA000022095
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	15271111	8,994.33	LNA000022095
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	15271111	3,317.42	LNA000022095
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	15271111	4,111.62	LNA000022095
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15417040	53,660.88	LNA000022306
31/12/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15417040	2,703.84	LNA000022306
31/12/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15417040	2,142.62	LNA000022306
31/12/2016	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15417040	735.86	LNA000022306
31/12/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15417040	21,476.98	LNA000022306
31/12/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15417040	51.28	LNA000022306
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	15417040	4,000.21	LNA000022306
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	15271115	32,607.04	LNA000022099
31/12/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	15271115	2,122.78	LNA000022099
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	15271115	46.79	LNA000022099
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	15271115	2,416.16	LNA000022099
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	15271113	47,932.48	LNA000022097
31/12/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	15271113	3,994.76	LNA000022097
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	15271113	10,410.42	LNA000022097
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	15271113	4,341.54	LNA000022097
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	15271113	3,483.33	LNA000022097
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	15271113	1,677.38	LNA000022097
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	15271113	2,648.08	LNA000022097
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	15271117	65,234.67	LNA000022101
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	15271117	1,980.52	LNA000022101
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	15271117	1,669.69	LNA000022101
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	15271117	3,041.67	LNA000022101
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	15271117	4,046.83	LNA000022101
31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR KNIGHT	15417046	118.87	LNA000022312
31/12/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15417046	116.00	LNA000022312

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31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15417046	43,609.57	LNA000022312
31/12/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15417046	1,931.90	LNA000022312
31/12/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15417046	2,457.85	LNA000022312
31/12/2016	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15417046	490.01	LNA000022312
31/12/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15417046	9,705.22	LNA000022312
31/12/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15417046	10.38	LNA000022312
31/12/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15417046	26.46	LNA000022312
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	15417046	2,559.50	LNA000022312
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	15271166	74,778.14	LNA000022153
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	15271166	1,303.36	LNA000022153
31/12/2016	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	15271166	1,160.72	LNA000022153
31/12/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	15271166	33,842.41	LNA000022153
31/12/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	15271166	80.80	LNA000022153
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	15271166	4,423.59	LNA000022153
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	15271119	32,790.23	LNA000022103
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	15271119	1,910.58	LNA000022103
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	15271119	2,670.12	LNA000022103
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	15271119	2,058.33	LNA000022103
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N BHADRA ROMFORD RD	15271119	1,992.49	LNA000022103
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	15271123	28,318.09	LNA000022107
31/12/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	15271123	1,360.40	LNA000022107
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	15271123	820.36	LNA000022107
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	15271123	4,541.67	LNA000022107
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RB GONSAI	15271123	2,137.46	LNA000022107
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	15271125	80,875.39	LNA000022109
31/12/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	15271125	4,138.68	LNA000022109
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	15271125	7,194.85	LNA000022109
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	15271125	3,997.88	LNA000022109
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	15271125	7,866.67	LNA000022109
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	15271125	2,757.33	LNA000022109
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RG HIGGINS & PARTNERS	15271125	5,595.50	LNA000022109
31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR S RAFIQ	15417053	362.13	LNA000022319
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15417053	39,268.17	LNA000022319
31/12/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15417053	2,826.23	LNA000022319
31/12/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15417053	1,467.03	LNA000022319
31/12/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15417053	2,950.00	LNA000022319
31/12/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15417053	72.16	LNA000022319
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	15417053	2,840.54	LNA000022319
31/12/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15439542	3,767.23	LNA000022321
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15439542	54,827.69	LNA000022321
31/12/2016	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15439542	2,263.48	LNA000022321
31/12/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15439542	3,063.91	LNA000022321
31/12/2016	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15439542	499.28	LNA000022321
31/12/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15439542	9,889.00	LNA000022321
31/12/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15439542	10.57	LNA000022321
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	15439542	3,823.44	LNA000022321
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	95,354.24	LNA000022111
31/12/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	5,860.08	LNA000022111
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	4,404.62	LNA000022111

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31/12/2016	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	1,156.12	LNA000022111
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	3,188.77	LNA000022111
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	10,833.33	LNA000022111
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	2,908.13	LNA000022111
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	5,742.30	LNA000022111
31/12/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	867.54	LNA000022111
31/12/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	15287102	564.20	LNA000022111
31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS PR DUBAL & N PATEL	15417056	4,695.16	LNA000022323
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15417056	32,498.86	LNA000022323
31/12/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15417056	791.94	LNA000022323
31/12/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15417056	1,693.20	LNA000022323
31/12/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15417056	5,458.33	LNA000022323
31/12/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15417056	1,346.04	LNA000022323
31/12/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15417056	1,270.87	LNA000022323
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	15417056	3,047.10	LNA000022323
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	15271128	100,158.68	LNA000022113
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	15271128	6,443.62	LNA000022113
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	15271128	1,764.58	LNA000022113
31/12/2016	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	15271128	984.88	LNA000022113
31/12/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	15271128	24,767.95	LNA000022113
31/12/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	15271128	53.86	LNA000022113
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	15271128	7,768.57	LNA000022113
31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	15235491	126,125.00	10424746
31/12/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	15271103	54,166.67	LNA000022087
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	15271103	2,480.70	LNA000022087
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	15324991	3,231,301.08	10425855
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	15324995	3,589,901.00	10425859
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL SERVICES	EAST LONDON NHS FOUNDATION TRUST	15324996	254,447.00	10425865
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	15271132	52,782.71	LNA000022117
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	15271132	1,421.99	LNA000022117
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	15271132	3,764.87	LNA000022117
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	15271132	6,000.00	LNA000022117
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	15271132	1,495.86	LNA000022117
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	15271132	3,046.20	LNA000022117
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	15271130	90,951.95	LNA000022115
31/12/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	15271130	4,916.25	LNA000022115
31/12/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	15271130	7,916.37	LNA000022115
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	15271130	3,439.84	LNA000022115
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	15271130	1,366.75	LNA000022115
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	15271130	7,300.28	LNA000022115
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	15265176	41,370.46	X0164187
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15367906	228,593.00	3204013
31/12/2016	Income tax <1Yr	BALANCE SHEET	HMRC	15361033	71,905.19	120PC005603821708
31/12/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15361033	899.00	120PC005603821708
31/12/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15361033	42,119.29	120PC005603821708
31/12/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15361033	24,177.72	120PC005603821708
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15367933	530,656.86	176818
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15345951	73,921.00	H0138920
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15345878	50,200.00	241024

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
31/12/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	15271162	108,308.07	LNA000022147
31/12/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	15271162	6,320.83	LNA000022147
31/12/2016	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	15271162	24,265.75	LNA000022147
31/12/2016	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	15271162	210,765.87	LNA000022147
31/12/2016	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	15271162	116.34	LNA000022147
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	15271162	5,652.48	LNA000022147
31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LEYTONSTONE HIGH ROAD	15417071	994.06	LNA000022338
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15417071	25,910.26	LNA000022338
31/12/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15417071	1,832.02	LNA000022338
31/12/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15417071	2,145.83	LNA000022338
31/12/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15417071	151.52	LNA000022338
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	15417071	2,189.15	LNA000022338
31/12/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	15273843	83,626.06	LNA000022149
31/12/2016	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	15273843	19,377.33	LNA000022149
31/12/2016	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	15273843	11,143.83	LNA000022149
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	15273843	2,169.71	LNA000022149
31/12/2016	Hcारे Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	15367902	918,627.61	L0012921
31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD HOUSING&CARE LTD	15281300	49,325.00	07193A
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	15271134	32,972.99	LNA000022119
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	15271134	614.98	LNA000022119
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	15271134	985.26	LNA000022119
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	15271134	1,919.58	LNA000022119
31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LORD LISTER HEALTH CENTRE DR DRIVER	15417066	4,489.57	LNA000022333
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15417066	49,531.60	LNA000022333
31/12/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15417066	531.44	LNA000022333
31/12/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15417066	4,226.66	LNA000022333
31/12/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15417066	1,260.44	LNA000022333
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	15417066	4,120.88	LNA000022333
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	15271136	105,881.41	LNA000022121
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	15271136	6,233.12	LNA000022121
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	15271136	4,164.24	LNA000022121
31/12/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	15271136	14,565.92	LNA000022121
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	15271136	3,166.63	LNA000022121
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	15271136	8,663.44	LNA000022121
31/12/2016	Hcारे Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15367895	350,176.00	IC0028681
31/12/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	15271168	34,517.27	LNA000022155
31/12/2016	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	15271168	6,000.00	LNA000022155
31/12/2016	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	15271168	1,525.33	LNA000022155
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM HEALTH COLLABORATIVE LTD	15271168	1,003.45	LNA000022155
31/12/2016	Course Fees	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	15391408	50,000.00	GRANT03
31/12/2016	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	15271138	31,000.00	LNA000022123
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	15271138	50,124.21	LNA000022123
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	15271138	14,531.95	LNA000022123
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	15271138	2,200.83	LNA000022123
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	15271138	6,225.00	LNA000022123
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	15271138	2,970.64	LNA000022123
31/12/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15324935	45,002.38	48465272
31/12/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	15324989	63,847.50	48493610
31/12/2016	Hcारे Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	15345681	90,200.49	7024500091

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31/12/2016	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	15345691	68,115.00	7024500092
31/12/2016	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	15345707	50,555.70	7024500195
31/12/2016	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	15345737	70,216.00	7024500857
31/12/2016	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	15345741	45,096.76	7024501027
31/12/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	15345974	33,745.00	NL0000038687
31/12/2016	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	ONE-OFF SUPPLIER	15450503	19,900.47	100290-20-DEC-2016
31/12/2016	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	ONE-OFF SUPPLIER	15450503	20,678.99	100290-20-DEC-2016
31/12/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	15443597	47,081.60	1383
31/12/2016	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15417094	232.00	LNA000022362
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15417094	29,169.98	LNA000022362
31/12/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15417094	3,475.00	LNA000022362
31/12/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15417094	1,304.63	LNA000022362
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	15417094	2,346.79	LNA000022362
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	15271140	42,427.81	LNA000022125
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	15271140	2,537.68	LNA000022125
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	15271140	2,151.82	LNA000022125
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	15271140	1,500.00	LNA000022125
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	15271140	2,259.97	LNA000022125
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	15271142	37,952.83	LNA000022127
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	15271142	1,224.64	LNA000022127
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	15271142	814.29	LNA000022127
31/12/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	15271142	1,773.33	LNA000022127
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	15271142	1,849.83	LNA000022127
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	15271146	75,416.13	LNA000022131
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	15271146	1,764.58	LNA000022131
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	15271146	4,154.15	LNA000022131
31/12/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15345900	74,829.00	I0132978
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15345946	59,821.00	B0031999
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15271144	55,109.46	LNA000022129
31/12/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15271144	2,980.15	LNA000022129
31/12/2016	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15271144	2,590.03	LNA000022129
31/12/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15271144	2,041.99	LNA000022129
31/12/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15271144	554.58	LNA000022129
31/12/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15271144	4,085.59	LNA000022129
31/12/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15417096	2,143.68	LNA000022364
31/12/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15417096	26,762.92	LNA000022364
31/12/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15417096	2,300.00	LNA000022364
31/12/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15417096	998.25	LNA000022364
31/12/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	15417096	2,679.43	LNA000022364
31/12/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	15271148	107,854.95	LNA000022133
31/12/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	15271148	6,104.70	LNA000022133