

**NHS Newham CCG**  
**Payments over £30,000**  
**August 2018**

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	23554134	59,302.84	LNA000031959
31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	23393591	41,144.38	LNA000031837
31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	23393587	82,086.59	LNA000031834
31/08/2018	Programme Support Costs	PCTF Revenue	AT TRAINING SERVICES LTD T/A AT LEARNING	23436579	95,859.05	EZDOC0321
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	23393538	(210,395.24)	LNA000031777
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	23421010	245,534.96	LNA000031778
31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23293587	69,915.00	8440085
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23311827	167,145.00	8448785
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23464440	280,192.87	8451373
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23464249	309,640.00	8451243
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23311823	460,790.00	8445952
31/08/2018	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23464438	(1,466,838.33)	346631
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	23464438	(372,300.00)	346631
31/08/2018	Misc Income-Oth Operatg Rev Non NHS	URGENT CARE	BARTS HEALTH NHS TRUST	23698044	(74,591.00)	328360
31/08/2018	Misc Income-Oth Operatg Rev Non NHS	URGENT CARE	BARTS HEALTH NHS TRUST	23698049	(39,460.92)	339298
31/08/2018	Misc Income-Oth Operatg Rev Non NHS	URGENT CARE	BARTS HEALTH NHS TRUST	23698046	(38,548.00)	333352
31/08/2018	Misc Income-Oth Operatg Rev Non NHS	URGENT CARE	BARTS HEALTH NHS TRUST	23698045	(34,597.00)	330348
31/08/2018	Misc Income-Oth Operatg Rev Non NHS	URGENT CARE	BARTS HEALTH NHS TRUST	23698050	(32,511.98)	339294
31/08/2018	Misc Income-Oth Operatg Rev Non NHS	URGENT CARE	BARTS HEALTH NHS TRUST	23698048	34,597.00	333348
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	23586435	372,300.00	344350
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	23586475	372,300.00	346628
31/08/2018	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23586435	1,466,838.33	344350
31/08/2018	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23586472	1,466,838.33	346629
31/08/2018	Payments received on account <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	23609736	1,661,875.24	ARREFUNDDMISFE03054
31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23432511	75,800.30	000094521
31/08/2018	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	23432518	48,317.08	N0024540
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	23393540	(321,731.12)	LNA000031779
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	23421011	409,536.70	LNA000031780
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	23393593	(118,799.00)	LNA000031840
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	23393597	154,633.50	LNA000031841
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	23393542	(423,443.16)	LNA000031781
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	23421012	459,852.22	LNA000031782
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	23393544	(347,666.44)	LNA000031783
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	23393546	475,663.20	LNA000031784
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	23554138	61,114.54	LNA000031963
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	23393548	(135,845.40)	LNA000031787
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	23421014	161,075.57	LNA000031788
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	23393547	(231,636.16)	LNA000031785
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	23421013	255,600.09	LNA000031786
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	23393549	(277,676.56)	LNA000031789
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	23421015	332,793.60	LNA000031790
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	23554142	66,115.78	LNA000031967
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	23393589	(300,882.16)	LNA000031835
31/08/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	23421034	36,198.38	LNA000031836
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSI KHAN - BOLEYN MEDICAL CENTRE	23421034	358,348.06	LNA000031836
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	23421035	(145,391.72)	LNA000031838
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	23421036	175,627.70	LNA000031839
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	23554145	39,824.06	LNA000031970
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	23576005	66,008.88	LNA000031972
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	23576005	136,211.39	LNA000031972
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	23393550	(418,043.68)	LNA000031793
31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	23421017	32,691.70	LNA000031794

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31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	23421017	538,837.73	LNA000031794
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	23554148	45,400.06	LNA000031974
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	23393551	(416,771.48)	LNA000031795
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	23393552	616,891.19	LNA000031796
31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	23393536	54,166.67	LNA000031776
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	23409762	254,941.00	10431607
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	23409765	2,920,500.00	10431609
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	23409760	3,633,483.00	10431603
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	23393763	(373,680.24)	LNA000031791
31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	23421016	31,563.26	LNA000031792
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	23421016	509,545.57	LNA000031792
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	23393554	(221,437.76)	LNA000031799
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	23421019	265,168.21	LNA000031800
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	23393553	(373,212.48)	LNA000031797
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	23421018	449,663.93	LNA000031798
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23432509	307,250.00	3243953
31/08/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23517075	42,098.10	120PC005603821904
31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23517075	124,086.09	120PC005603821904
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23432515	649,129.53	61283213
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23383134	87,346.00	H0162916
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	23432513	77,237.00	00261051