A3131 - Expenditure Over Threshold

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 08/06/2018 15:02:07

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	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	22291751	59,075.13		LNA000030623
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	22291751	3,075.48		LNA000030623
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	22291751	1,190.29		LNA000030623
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	22291751	18,909.34		LNA000030623
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	22291751	4,233.61		LNA000030623
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	22106056	41,144.38		LNA000030507
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	22106056	44,916.63		LNA000030507
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	22127870	82,086.59		LNA000030503
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	22127870	1,307.75		LNA000030503
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	22127870	560.00		LNA000030503
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	22127870	20,820.87		LNA000030503
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	22127870	3,852.23		LNA000030503
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	22106009	52,598.81		LNA000030451
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	22106009	2,240.00		LNA000030451
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	22106009	4,526.00		LNA000030451
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	22106009	2,617.43		LNA000030451
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	22120144	309,640.00		8449332
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21999100	1,466,838.33		335559
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	21999105	372,300.00		335558
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	21999106	98,036.58		335563
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22096794	14,667,845.89		335555
Department of Health	NHS Newham CCG	31/05/2018	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	22254273	43,448.00		332086
Department of Health	NHS Newham CCG	31/05/2018	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	22254278	(123,184.00)		333800
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22305871	92,132.64		319822
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	22305880	83,771.65		329164
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	22357112	(1,433,697.56)		334600
Department of Health	NHS Newham CCG	31/05/2018	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	22401130	123,184.00		333442
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	22401132	1,433,698.00		333280
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	22291754	23,252.33		LNA000030625
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	22291754	4,202.50		LNA000030625
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	22291754	10,658.37		LNA000030625
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	22291754	2,301.04		LNA000030625
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22142914	75,800.30		0000090687
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	22451587	48,571.50	855924881	37747
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22096805	48,514.42	654915415	N0022206
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	22106011	80,432.78		LNA000030453
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	22106011	5,150.34		LNA000030453
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	22106011	2,677.50		LNA000030453
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	22106011	12,810.00		LNA000030453
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	22106011	5,172.75		LNA000030453
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	22106011	30,050.01		LNA000030453
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	22106011	5,799.19		LNA000030453
Department of Health	NHS Newham CCG	31/05/2018	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	21998753	(82,014.11)	GB782562113	0060063411
Department of Health	NHS Newham CCG	31/05/2018	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	21998774	82,014.11	GB782562113	0060037460
Department of Health	NHS Newham CCG	31/05/2018	Programme Support Costs	PROGRAMME PROJECTS	CUP LIFE LTD	22305902	30,000.00		INV0155
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	22106013	105,860.79		LNA000030455
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	22106013	2,800.00		LNA000030455
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	22106013	3,438.00		LNA000030455
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	22106013	145.58		LNA000030455
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	22106013	23,249.02		LNA000030455
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	22106013	5,719.46		LNA000030455
Department of Health	NHS Newham CCG	31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	22106014	(13,474.60)		LNA000030456
Department of Health	NHS Newham CCG	31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	22106014	(6,312.59)		LNA000030456
Department of Health	NHS Newham CCG	31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	22106014	(6,901.17)		LNA000030456
Department of Health	NHS Newham CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	22106014	(10,764.88)		LNA000030456
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	22106015	86,916.61		LNA000030457
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	22106015	8,994.33		LNA000030457
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	22106015	4,817.75		LNA000030457
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	22291756	176.08		LNA000030627
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	22291756	60,381.61		LNA000030627
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	22291756	1,351.92		LNA000030627
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	22291756	21,330.75		LNA000030627
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	22291756	4,360.66		LNA000030627
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	22106019	33,961.35		LNA000030461
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	22106019	5,675.00		LNA000030461
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	22106019	2,128.55		LNA000030461
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	22106019	151.23		LNA000030461
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	22106019	11,560.02		LNA000030461
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	22106019	2,494.16		LNA000030461
Department of Health	NHS Newham CCG	31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	22106019	87.07		LNA000030461
Department of Health	NHS Newham CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	22106019	430.45		LNA000030461
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	22106017	57,909.04		LNA000030459
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	22106017	3,483.33		LNA000030459
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	22106017	1,582.38		LNA000030459
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	22106017	275.52		LNA000030459
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	22106017	23,005.69		LNA000030459
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	22106017	4,356.18		LNA000030459
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	22127867	69,419.14		LNA000030463
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	22127867	3,041.67		LNA000030463
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	22127867	21,247.38		LNA000030463
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	22127867	8,951.00		LNA000030463
Department of Health	NHS Newham CCG	31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	22127867	6,251.35		LNA000030463
Department of Health	NHS Newham CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	22127867	4,314.88		LNA000030463
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	22291761	72,201.40		LNA000030631
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	22291761	965.95		LNA000030631
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	22291761	14,746.77		LNA000030631
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	22291761	3,358.32		LNA000030631
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	22106054	75,220.54		LNA000030505
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	22106054	20,722.67		LNA000030505
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	22106054	4,440.93		LNA000030505
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	22106058	36,347.93		LNA000030509
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	22106058	2,058.33		LNA000030509
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	22106058	12,840.55		LNA000030509
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	22106058	2,399.17		LNA000030509
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	22291764	3,016.00		LNA000030634
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	22291764	40,501.66		LNA000030634
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	22291764	1,413.11		LNA000030634
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	22291764	2,950.00		LNA000030634
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	22291764	8,674.96		LNA000030634
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	22291764	2,554.86		LNA000030634
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	22291766	65,320.04		LNA000030636
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	22291766	21,541.97		LNA000030636
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	22291766	4,269.72		LNA000030636
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	22106021	104,510.92		LNA000030467
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	22106021	5,502.50		LNA000030467
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	22106021	3,240.00		LNA000030467
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	22106021	10,833.33		LNA000030467
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	22106021	6,466.83		LNA000030467
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	22291768	2,660.00		LNA000030638
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	22291768	46,143.70		LNA000030638
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	22291768	395.97		LNA000030638
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	22291768	1,354.93		LNA000030638
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	22291768	25,039.25		LNA000030638
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	22291768	3,979.63		LNA000030638
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	22106023	104,192.87		LNA000030469
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	22106023	112.39		LNA000030469
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	22106023	72,028.11		LNA000030469
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	22106023	4,144.09		LNA000030469
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	22106023	505.75		LNA000030469
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	22106023	8,874.37		LNA000030469
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	22105983	54,166.67		LNA000030449
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	22105983	2,333.34		LNA000030449
Department of Health	NHS Newham CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EAST LONDON NHS FOUNDATION TRUST	22120099	30,716.00		10430452
Department of Health	NHS Newham CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EAST LONDON NHS FOUNDATION TRUST	22120101	37,950.00		10430453
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	22142888	3,633,483.00		10430745
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	22142890	254,941.00		10430749

Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	22142892	2,689,178.25	10430751
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	22104377	93,420.06	LNA000030465
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	22104377	420.00	LNA000030465
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	22104377	1,936.88	LNA000030465
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	22104377	7,866.67	LNA000030465
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	22104377	4,796.44	LNA000030465
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	22104377	37,526.39	LNA000030465
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	22104377	6,774.37	LNA000030465
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	22106026	55,359.44	LNA000030472
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	22106026	1,452.66	LNA000030472
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	22106026	6,000.00	LNA000030472
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	22106026	13,948.32	LNA000030472
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	22106026	3,234.18	LNA000030472
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	22106025	93,303.12	LNA000030471
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	22106025	420.00	LNA000030471
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	22106025	523.70	LNA000030471
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	22106025	1,582.38	LNA000030471
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	22106025	400.69	LNA000030471
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	22106025	7,326.17	LNA000030471
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22089704	321,470.00 654923417	3238180
Department of Health	NHS Newham CCG	31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22179910	726.00	120PC005603821901
Department of Health	NHS Newham CCG	31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22179910	78,482.40	120PC005603821901
Department of Health	NHS Newham CCG	31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22179910	971.00	120PC005603821901
Department of Health	NHS Newham CCG	31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22179910	45,199.87	120PC005603821901
Department of Health	NHS Newham CCG	31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22179910	28,171.05	120PC005603821901
Department of Health	NHS Newham CCG	31/05/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22179910	(667.85)	120PC005603821901
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22142915	649,129.53 654965884	61280942
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22040505	38,540.00 654945990	H0136234
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22040511	101,622.00 654945990	H0143223
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22040524	64,461.00 654945990	H0146864
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22158495	86,391.00 654945990	H0159526
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	22451598	79,220.30 787424685	IHLIN0007143
Department of Health	NHS Newham CCG	31/05/2018	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	INTEGRATED HEALTHCARE PROPERTIES LTD	22044844	39,920.00	IHP114
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22040537	60,972.00 654926800	00258674
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22056950	47,706.00 654926800	00250441
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22056953	97,335.00 654926800	00251342
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	22127869	122,875.75	LNA000030499
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	22127869	34,015.50	LNA000030499
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	22127869	9,573.25	LNA000030499
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	22127869	33,365.53	LNA000030499
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	22127869	6,676.18	LNA000030499
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	22056958	(37,838.00)	8483469
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	22089682	137,656.00	8483403
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	22089685	63,434.00	8486014
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	22291773	30,325.34	LNA000030643
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	22291773	916.01	LNA000030643
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	22291773	2,145.83	LNA000030643
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	22291773	2,315.42	LNA000030643
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	22104379	106,240.55	LNA000030501
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	22104379	18,694.96	LNA000030501
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	22104379	280.00	LNA000030501
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	22104379	21,644.74	LNA000030501
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	22104379	3,351.94	LNA000030501
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22040532	78,492.00 654967192	L0017622
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22040542	994,513.00 654967192	L0017681
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Othe Public Sector	SAFEGUARDING	LONDON BOROUGH OF NEWHAM	21998722	130,000.00	610000055790
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Othe Public Sector	SAFEGUARDING	LONDON BOROUGH OF NEWHAM	21998787	(130,000.00)	610000057230
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Othe Public Sector	SAFEGUARDING	LONDON BOROUGH OF NEWHAM	21998796	(130,000.00)	610000057231
Department of Health	NHS Newham CCG	31/05/2018	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	21999029	3,018,767.00	610000057326
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	22021633	41,426.38	LS304370318
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Othe Public Sector	SAFEGUARDING	LONDON BOROUGH OF NEWHAM	22081814	(130,000.00)	6100000509810R
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	22106028	34,396.61	LNA000030474
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR ABIOLA	22106028	2,123.93	LNA000030474
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	22291772	5,672.00	LNA000030642
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	22291772	53,048.18	LNA000030642
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	22291772	265.72	LNA000030642
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	22291772	4,517.98	LNA000030642
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	22106030	114,751.21	LNA000030476
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	22106030	38,708.02	LNA000030476
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	22106030	9,044.49	LNA000030476
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	22357097	95,655.00	CA10059
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22142875	401,600.00	IC0034084
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWHAM GP CO-OPERATIVE LTD	22120081	93,888.03	2020
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWHAM GP CO-OPERATIVE LTD	22120093	86,732.63	2043
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWHAM GP CO-OPERATIVE LTD	22120125	(86,732.63)	91
Department of Health	NHS Newham CCG	31/05/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEWHAM GP CO-OPERATIVE LTD	22120127	(93,888.03)	89
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	22230849	72,876.00	2067
Department of Health	NHS Newham CCG	31/05/2018	Course Fees	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	22230856	143,000.00	INV0126
Department of Health	NHS Newham CCG	31/05/2018	Programme Support Costs	PROGRAMME PROJECTS	NEWHAM HEALTH COLLABORATIVE LTD	22440330	43,846.80	INV0129
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	22106032	74,317.17	LNA000030478
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	22106032	6,782.75	LNA000030478
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	22106032	28,702.01	LNA000030478
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	22106032	4,436.08	LNA000030478
Department of Health	NHS Newham CCG	31/05/2018	Charges from CSU	CONTRACT MANAGEMENT	NHS NEL CSU	22142865	673,551.36	7312805380
Department of Health	NHS Newham CCG	31/05/2018	FM Computer Contracts	PRIMARY CARE IT	NHS NEL CSU	22381668	55,459.13	7312805788
Department of Health	NHS Newham CCG	31/05/2018	Programme Support Costs	PROGRAMME PROJECTS	NHS SOUTHWARK CCG	21998738	250,000.00	7024702462
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	22158501	33,745.00 654404447	0000048866
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22120148	31,497.00	049747
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	22254541	31,497.00	050130
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	22291785	32,001.94	LNA000030655
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	22291785	3,845.00	LNA000030655
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	22291785	3,475.00	LNA000030655
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	22291785	12,079.73	LNA000030655
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	22291785	366.50	LNA000030655
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	22291785	2,800.35	LNA000030655
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	22106033	46,121.56	LNA000030479
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	22106033	1,500.00	LNA000030479
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE REGENT LANE	22106033	2,563.26	LNA000030479
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	22106035	40,362.28	LNA000030481
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	22106035	384.50	LNA000030481
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	22106035	1,773.33	LNA000030481
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	22106035	2,093.05	LNA000030481
Department of Health	NHS Newham CCG	31/05/2018	Programme Support Costs	PROGRAMME PROJECTS	QUEEN MARY UNIVERSITY OF LONDON	22330766	115,000.00 248837911	12461682
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	22127868	78,643.22	LNA000030485
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	22127868	356.64	LNA000030485
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	22127868	67,616.26	LNA000030485
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	22127868	10,921.04	LNA000030485
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	22127868	383.50	LNA000030485
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	22127868	22,118.15	LNA000030485
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	22127868	4,499.45	LNA000030485
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22158472	80,221.00 654946987	I0158904
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22451613	80,220.54 654946987	I0160094
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22185377	52,731.00	B0036727
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	22106037	98,971.80	LNA000030483
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	22106037	700.00	LNA000030483
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	22106037	1,364.62	LNA000030483
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	22106037	13,325.00	LNA000030483
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	22106037	3,076.91	LNA000030483
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	22106037	142.67	LNA000030483
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	22106037	7,095.79	LNA000030483
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	22106040	112,298.32	LNA000030487
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	22106040	5,870.54	LNA000030487
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	22106040	44,734.47	LNA000030487
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	22106040	8,431.74	LNA000030487
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	22357113	(49,372.51) 915970991	08MNCA181901CR
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	22401126	60,050.36 915970991	08MNCA171811
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	22401140	49,372.51 915970991	08MNCA181901
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	22440246	60,121.45 915970991	08MNCA171812
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	22106041	90,802.97	LNA000030488
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	22106041	1,276.58	LNA000030488
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	22106041	24,099.32	LNA000030488
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	22106041	5,348.22	LNA000030488
Department of Health	NHS Newham CCG	31/05/2018	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	22120131	590,645.25	1835
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	22291775	280.00	LNA000030645
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	22291775	33,939.58	LNA000030645
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	22291775	808.29	LNA000030645
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	22291775	2,132.82	LNA000030645
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	22106045	152,710.77	LNA000030492

Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	22106045	3,829.74	LNA000030492
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	22106045	17,441.67	LNA000030492
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	22106045	42,653.37	LNA000030492
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	22106045	8,942.56	LNA000030492
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	22106043	60,903.93	LNA000030490
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	22106043	2,800.00	LNA000030490
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	22106043	7,450.00	LNA000030490
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	22106043	3,013.10	LNA000030490
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	22291777	420.00	LNA000030647
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	22291777	21,400.50	LNA000030647
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	22291777	767.68	LNA000030647
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	22291777	2,262.30	LNA000030647
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	22291777	5,365.51	LNA000030647
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	22291777	1,352.36	LNA000030647
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	22106047	149,784.96	LNA000030494
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	22106047	4,200.00	LNA000030494
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	22106047	1,540.70	LNA000030494
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	22106047	12,977.50	LNA000030494
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	22106047	2,072.82	LNA000030494
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	22106047	8,307.28	LNA000030494
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22142876	352,177.00 654948687	SLA3524
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	22106049	68,287.95	LNA000030496
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	22106049	3,360.00	LNA000030496
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	22106049	6,033.33	LNA000030496
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	22106049	20,520.63	LNA000030496
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	22106049	4,780.14	LNA000030496
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	22106050	22,940.79	LNA000030497
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	22106050	1,538.00	LNA000030497
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	22106050	1,916.67	LNA000030497
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	22106050	5,938.43	LNA000030497
Department of Health	NHS Newham CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAM MEDICAL PRACTICE	22106050	1,434.84	LNA000030497
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	22291781	27,318.09	LNA000030651
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	22291781	1,909.80	LNA000030651
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	22291781	538.09	LNA000030651
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	22291781	262.45	LNA000030651
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	22291781	11,019.74	LNA000030651
Department of Health	NHS Newham CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	22291781	2,503.25	LNA000030651
Department of Health	NHS Newham CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21994103	37,830.25 654948100	00081495