

NHS Newham CCG
 Payments over £30,000
 October 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	24370011	63,993.26	LNA000032857
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	24370011	3,075.48	LNA000032857
31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	24370011	2,284.68	LNA000032857
31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	24370011	9,600.00	LNA000032857
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	24370011	1,190.29	LNA000032857
31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	24370011	561.61	LNA000032857
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY ROAD HEALTH CENTRE	24370011	4,233.61	LNA000032857
31/10/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ACCELERATE CIC	24223097	30,000.00	INV7382
31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	24210547	41,716.42	LNA000032744
31/10/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	24210547	530.83	LNA000032744
31/10/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	24210547	449.60	LNA000032744
31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	24210540	91,664.06	LNA000032740
31/10/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	24210540	4,477.97	LNA000032740
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	24210540	3,852.23	LNA000032740
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	24210489	-42,408.44	LNA000032685
31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	24210489	-2,114.58	LNA000032685
31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	24210489	-2,097.08	LNA000032685
31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	24210490	3,449.31	LNA000032686
31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	24210490	7,357.58	LNA000032686
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	24210490	84,849.55	LNA000032686
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	24210490	613.25	LNA000032686
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	24210490	2,970.90	LNA000032686
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	24200714	352,076.00	8452230
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24223045	14,667,845.89	350620
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	24252490	94,616.71	350630
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	24252498	372,300.00	350624
31/10/2018	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24437964	1,483,753.73	350625
31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24536262	14,667,845.89	353162
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	24370013	24,617.04	LNA000032859
31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	24370013	4,202.50	LNA000032859
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	24370013	9,214.21	LNA000032859
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	24370013	2,301.04	LNA000032859
31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	24222986	41,678.39	92128
31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	24252525	75,800.30	97300
31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	24536260	46,657.73	39066
31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION T	24200737	48,317.08	N0026382
31/10/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	5,821.95	EPCSLIS201718
31/10/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	3,795.00	EPCSLIS201718
31/10/2018	C&M-PMS LES COPD	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	1,719.18	EPCSLIS201718
31/10/2018	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	933.36	EPCSLIS201718
31/10/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	9,824.09	EPCSLIS201718
31/10/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	3,458.00	EPCSLIS201718
31/10/2018	C&M-PMS LES Imp Acc Psyclgl Thrps	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	2,710.00	EPCSLIS201718
31/10/2018	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	12,202.21	EPCSLIS201718
31/10/2018	C&M-PMS LES Skin Cancer	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	386.34	EPCSLIS201718
31/10/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24120628	-8,987.00	EPCSLIS201718
31/10/2018	Meeting expense/Room Hire	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	1,750.00	EPCSLIS201718
31/10/2018	Programme Support Costs	LOCAL ENHANCED SERVICES	CLAREMONT CLINIC	24120628	2,306.00	EPCSLIS201718
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210491	-72,715.97	LNA000032687
31/10/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210491	-411.06	LNA000032687
31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210491	-7,820.42	LNA000032687
31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210491	-8,369.90	LNA000032687
31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210492	3,496.34	LNA000032688
31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210492	12,431.08	LNA000032688
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210492	147,518.61	LNA000032688

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31/10/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210492	5,254.56	LNA000032688
31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210492	47,700.00	LNA000032688
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210492	5,172.75	LNA000032688
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	24210492	5,799.19	LNA000032688
31/10/2018	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	24425466	39,920.10	60072630
31/10/2018	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	24425520	50,728.22	60074007
31/10/2018	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	24425535	47,826.13	60076963
31/10/2018	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	24425650	47,826.13	60081380
31/10/2018	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	24425910	47,826.13	60084004
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	24210553	30,926.70	LNA000032747
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	24210553	4,541.67	LNA000032747
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	24210553	1,622.57	LNA000032747
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	24210493	-77,044.88	LNA000032689
31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	24210493	-1,176.50	LNA000032689
31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	24210493	-3,087.08	LNA000032689
31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	24210493	-3,127.65	LNA000032689
31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	24210494	9,252.15	LNA000032690
31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	24210494	13,166.79	LNA000032690