

Supplier Name	AP Amount	Invoice Date	Date Paid	Expense Area	Expense Type
ACCESS UK LTD	£192,958.87	04/09/2025 00:00	28/01/2026	Digital Systems Development	Computer Software/License
ACCESS UK LTD	£192,958.88	03/10/2025 00:00	28/01/2026	Digital Systems Development	Computer Software/License
AIR PURITY LTD	£34,800.00	09/12/2025 00:00	01/01/2026	Balance Sheet	AUC Additions
APOGEE CORPORATION LTD	£87,654.00	05/12/2025 00:00	06/01/2026	Digital Service Deskside	Printing Costs
BARTS HEALTH NHS TRUST	£32,211.37	27/11/2025 00:00	08/01/2026	EF THCFMH	Ext Contr Catering
BEDFORD BLUES LTD	£34,114.06	14/10/2025 00:00	28/01/2026	BL-Management Support	Other Gen Supplies & Srv
BEDFORD BOROUGH COUNCIL	£26,007.51	12/12/2025 00:00	01/01/2026	B-LD LA Nurses	Services from Local Auth
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£128,455.77	27/11/2025 00:00	22/01/2026	B-Adults IAPT	Rent
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£96,341.83	27/11/2025 00:00	02/01/2026	B-Adults IAPT	Rent
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£128,604.16	16/12/2025 00:00	02/01/2026	CHB - Bedford Hospital Trust	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£35,575.95	16/12/2025 00:00	02/01/2026	CHB - Bedford Hospital Trust	Bought in Srv Fr NHS
BRITPLAS FABRICATIONS LTD	£144,908.34	23/12/2025 00:00	19/01/2026	Balance Sheet	AUC Additions
BRITPLAS FABRICATIONS LTD	£28,981.67	23/12/2025 00:00	19/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
CAMBRIDGESHIRE COMMUNITY SERVICES	£151,419.44	18/12/2025 00:00	02/01/2026	CHB - Cambs Comm Services	Bought in Srv Fr NHS
CAPSTICKS SOLICITORS	£30,197.80	25/11/2025 00:00	19/01/2026	PC - Management	Insurance Costs
CBRE MANAGED SERVICES LTD	£123,481.86	31/12/2025 00:00	21/01/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£123,481.86	31/12/2025 00:00	21/01/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£185,000.00	31/12/2025 00:00	26/01/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£185,000.00	31/12/2025 00:00	26/01/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CDW LTD	£48,584.40	15/12/2025 00:00	06/01/2026	Balance Sheet	AUC Additions
CDW LTD	£47,612.71	18/12/2025 00:00	12/01/2026	Balance Sheet	AUC Additions
CDW LTD	£97,168.80	06/01/2026 00:00	28/01/2026	Balance Sheet	AUC Additions
CDW LTD	£97,168.80	06/01/2026 00:00	28/01/2026	Balance Sheet	AUC Additions
CDW LTD	£42,031.80	07/01/2026 00:00	28/01/2026	Balance Sheet	AUC Additions
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	£39,789.58	02/01/2026 00:00	22/01/2026	B-Liaison and Diversion	Provisions
COMMUNITY HEALTH PARTNERSHIPS LTD	£84,066.96	22/12/2025 00:00	02/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
COMMUNITY HEALTH PARTNERSHIPS LTD	£420,334.79	22/12/2025 00:00	02/01/2026	EF East Ham Care Centre	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,138.40	22/12/2025 00:00	02/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
COMMUNITY HEALTH PARTNERSHIPS LTD	£225,691.98	22/12/2025 00:00	02/01/2026	EF East Ham Care Centre	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,597.78	22/12/2025 00:00	02/01/2026	EF Centre Manor Park	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,555.22	22/12/2025 00:00	02/01/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£74,644.76	22/12/2025 00:00	15/01/2026	EF Beaumont House	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£25,499.52	22/12/2025 00:00	02/01/2026	EF Newby Place Wellbeing	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£25,214.71	23/12/2025 00:00	02/01/2026	EF Beds CHS Properties	Rent
COMPASS WELLBEING CIC	£34,000.00	23/12/2025 00:00	21/01/2026	B-INPATIENT FLOW	Voluntary Sector
COMPASS WELLBEING CIC	£60,000.00	02/01/2026 00:00	26/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
COMPASS WELLBEING CIC	£1,800,000.00	02/01/2026 00:00	26/01/2026	NCEL Operations	Legal / Prof Fees
CORE ARTS LTD	£37,500.00	02/07/2025 00:00	14/01/2026	CH AMH Directorate Mgmt Team	Agency Admin & Clerical
CORE ARTS LTD	£37,500.00	01/09/2025 00:00	14/01/2026	CH AMH Directorate Mgmt Team	Agency Admin & Clerical
CORE ARTS LTD	£37,500.00	16/09/2025 00:00	14/01/2026	CH AMH Directorate Mgmt Team	Agency Admin & Clerical
CORE ARTS LTD	£38,561.25	22/09/2025 00:00	14/01/2026	CH AMH Core Arts	Commercial Sector
CORPORATE TRAVEL MANAGEMENT NORTH LTD	£28,771.37	31/12/2025 00:00	26/01/2026	Balance Sheet	Other recvables - Current
CYGNET HEALTH CARE LTD	£25,480.00	31/12/2025 00:00	28/01/2026	L-Out of Area	Commercial Sector
CYGNET LEARNING DISABILITIES LTD	£26,009.00	31/12/2025 00:00	28/01/2026	L-Out of Area	Commercial Sector
CYGNET LEARNING DISABILITIES LTD	£41,510.70	31/12/2025 00:00	28/01/2026	L-Out of Area	Commercial Sector
DESTINY INTEGRATED CARE LTD	£42,428.10	05/01/2026 00:00	28/01/2026	B-INPATIENT FLOW	Commercial Sector
DILAWAR & SONS LTD	£29,250.00	22/12/2025 00:00	12/01/2026	EF C-29 Romford Road	Rent
EDF ENERGY CUSTOMERS LTD	£31,036.58	02/01/2026 00:00	26/01/2026	EF NCFMH	Electricity
ENSURE UK LTD	£658,698.84	19/12/2025 00:00	14/01/2026	Balance Sheet	Payroll Ded'ns N/S Curr
GH NEWHAM LTD	£136,239.56	01/01/2026 00:00	26/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
GH NEWHAM LTD	£681,197.81	01/01/2026 00:00	26/01/2026	EF NCFMH	Bldg Ctrcts - PFI Svc Chg
GREEN TOMATO CARS LTD	£35,004.10	31/12/2025 00:00	26/01/2026	Balance Sheet	Other recvables - Current
GROSVENOR FACILITIES MANAGEMENT LTD	£51,526.46	01/01/2026 00:00	26/01/2026	EF NCFMH	Ext Contr Oth Hotel Srv
HEAT PLUMB DRAIN LTD	£75,300.00	29/12/2025 00:00	19/01/2026	Balance Sheet	AUC Additions
HILLSWOOD SERVICES LTD	£106,756.90	26/11/2025 00:00	19/01/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
HILLSWOOD SERVICES LTD	£30,781.62	05/01/2026 00:00	28/01/2026	Balance Sheet	AUC Additions
HILLSWOOD SERVICES LTD	£29,242.54	06/01/2026 00:00	28/01/2026	Balance Sheet	AUC Additions
HOJONA MIND LTD	£33,600.00	10/12/2025 00:00	19/01/2026	Balance Sheet	Other recvables - Current
HOJONA MIND LTD	£25,200.00	07/01/2026 00:00	19/01/2026	Balance Sheet	Other recvables - Current
HUMANKIND	£33,339.65	04/11/2025 00:00	19/01/2026	B-Adults IAPT	Contr Other External
HUMANKIND	£34,493.59	30/11/2025 00:00	19/01/2026	B-Adults IAPT	Contr Other External
HUMANKIND	£32,878.07	31/12/2025 00:00	21/01/2026	B-Adults IAPT	Contr Other External
IHEALTH LTD	£27,639.50	23/12/2025 00:00	19/01/2026	C-Physio MSK Community	Contr Other External
IHEALTH LTD	£27,639.50	23/12/2025 00:00	19/01/2026	C-Physio MSK Community	Contr Other External
IHEALTH LTD	£27,639.50	23/12/2025 00:00	19/01/2026	C-Physio MSK Community	Contr Other External
IHEALTH LTD	£35,000.00	23/12/2025 00:00	14/01/2026	C-Physio MSK Community	Contr Other External
INGEUS UK LTD	£49,868.80	17/12/2025 00:00	07/01/2026	Newham IAPT	External Data Contracts
INLAND REVENUE CIS	£6,214,295.68	13/01/2026 00:00	22/01/2026	Balance Sheet	Income tax - Current
INLAND REVENUE CIS	£6,328,402.54	13/01/2026 00:00	22/01/2026	Balance Sheet	National Insurance - Curr
KINGSWAY GROUP	£115,849.00	30/09/2025 00:00	14/01/2026	Balance Sheet	AUC Additions
KINGSWAY GROUP	£126,636.00	28/11/2025 00:00	14/01/2026	Balance Sheet	AUC Additions
KINGSWAY GROUP	£25,327.20	28/11/2025 00:00	14/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
KINGSWAY GROUP	£129,036.00	11/12/2025 00:00	14/01/2026	Balance Sheet	AUC Additions
KINGSWAY GROUP	£25,327.20	11/12/2025 00:00	14/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
LEA VALE MEDICAL GROUP	£25,667.14	05/01/2026 00:00	26/01/2026	L-Luton Locality Mgmt	Commercial Sector
LONDON BOROUGH OF TOWER HAMLETS	£34,875.00	25/12/2025 00:00	19/01/2026	EF TH New Town Hall	Rent
LONDON CAPITAL CREDIT UNION LTD	£56,860.50	09/01/2026 00:00	19/01/2026	Balance Sheet	Payroll Ded'ns N/S Curr
MEGA RESOURCES LTD	£32,000.00	01/05/2025 00:00	12/01/2026	CHB - COVID-19 Domiciliary	Commercial Sector
MEGA RESOURCES LTD	£32,000.00	25/11/2025 00:00	12/01/2026	CHB - COVID-19 Domiciliary	Commercial Sector
MEGA RESOURCES LTD	£32,000.00	01/10/2025 00:00	12/01/2026	CHB - COVID-19 Domiciliary	Commercial Sector
MEGA RESOURCES LTD	£32,000.00	25/11/2025 00:00	12/01/2026	CHB - COVID-19 Domiciliary	Commercial Sector
MEGA RESOURCES LTD	£32,000.00	25/11/2025 00:00	12/01/2026	CHB - COVID-19 Domiciliary	Commercial Sector
MEGA RESOURCES LTD	£32,000.00	01/12/2025 00:00	12/01/2026	CHB - COVID-19 Domiciliary	Commercial Sector
MEGA RESOURCES LTD	£32,000.00	01/01/2026 00:00	26/01/2026	CHB - COVID-19 Domiciliary	Commercial Sector
MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	£66,000.00	17/12/2025 00:00	02/01/2026	B-MED. STAFFING INPATIENT	Bought in Srv Fr NHS
MTI TECHNOLOGY LTD	£26,012.14	15/12/2025 00:00	06/01/2026	Digital Infrastructure UC	Computer Software/License
MTI TECHNOLOGY LTD	£31,200.00	18/12/2025 00:00	12/01/2026	Digital Infrastructure UC	Computer Software/License
NHS BUSINESS SERVICES AUTHORITY	£101,572.69	19/12/2025 00:00	15/01/2026	Balance Sheet	Other recvables - Current
NHS PROPERTY SERVICES LTD	£41,410.07	02/09/2025 00:00	15/01/2026	PC - Kingsway and Bramingham	Rent
NHS PROPERTY SERVICES LTD	£146,955.00	29/11/2025 00:00	15/01/2026	EF CH NHSPS John Scott	Rent
NHS PROPERTY SERVICES LTD	£31,436.35	29/11/2025 00:00	15/01/2026	EF Bethnal Green	Rent
NHS PROPERTY SERVICES LTD	£341,383.05	29/11/2025 00:00	15/01/2026	EF West Ham Lane	Bought in Srv Fr NHS
NHS PROPERTY SERVICES LTD	£28,581.53	02/12/2025 00:00	15/01/2026	EF CH NHSPS John Scott	Rent
NHS PROPERTY SERVICES LTD	£27,635.59	02/12/2025 00:00	15/01/2026	EF CH NHSPS John Scott	Rent
NHS PROPERTY SERVICES LTD	£39,400.79	02/12/2025 00:00	15/01/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£26,808.86	04/12/2025 00:00	15/01/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£46,670.30	04/12/2025 00:00	15/01/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£27,478.58	04/12/2025 00:00	15/01/2026	EF Beds CHS Properties	Rent
NORTH EAST LONDON NHS FOUNDATION TRUST	£488,036.01	29/12/2025 00:00	22/01/2026	NCEL SLA - NELFT	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£37,251.55	29/12/2025 00:00	15/01/2026	NCEL Hospital at Home	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£50,000.00	29/12/2025 00:00	15/01/2026	NCEL COLLAB DEFERRED INCOME	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£123,424.00	10/07/2025 00:00	22/01/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£123,424.00	29/09/2025 00:00	15/01/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£186,267.72	29/09/2025 00:00	15/01/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£34,828.67	12/12/2025 00:00	02/01/2026	NCEL NCA	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£50,000.00	18/12/2025 00:00	08/01/2026	NCEL COLLAB DEFERRED INCOME	SrvcsRecd-Other NHS

NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	£25,050.00	04/11/2025 00:00	22/01/2026	L-Out of Area	Commercial Sector
NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	£25,050.00	02/12/2025 00:00	15/01/2026	DISPUTED INVOICES PROVISION	Other Gen Supplies & Srv
OAK TREE FOREST LTD	£155,558.00	29/12/2025 00:00	21/01/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£155,558.00	29/12/2025 00:00	21/01/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£217,781.20	29/12/2025 00:00	21/01/2026	NCEL Ellen Mede	Commissioning Other Contr
OCS GROUP UK LTD	£31,218.42	30/11/2025 00:00	28/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£156,092.08	30/11/2025 00:00	28/01/2026	EF John Howard Facilities	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£61,770.17	30/11/2025 00:00	28/01/2026	EF Wolfson House	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£53,064.05	30/11/2025 00:00	28/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£265,320.25	30/11/2025 00:00	28/01/2026	EF Luton and Beds	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£36,533.00	17/12/2025 00:00	01/01/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
OCS GROUP UK LTD	£53,921.48	31/12/2025 00:00	21/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£269,607.42	31/12/2025 00:00	21/01/2026	EF Luton and Beds	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£113,201.06	31/12/2025 00:00	21/01/2026	EF Wolfson House	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£45,155.51	31/12/2025 00:00	21/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£225,777.57	31/12/2025 00:00	21/01/2026	EF John Howard Facilities	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£30,132.91	31/12/2025 00:00	21/01/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£150,664.56	31/12/2025 00:00	21/01/2026	EF Luton and Beds	Ext Contr Catering
OCS GROUP UK LTD	£26,502.08	31/12/2025 00:00	26/01/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
ONE STOP PHARMACY LTD	£123,427.42	30/11/2025 00:00	19/01/2026	Balance Sheet	Stocks Finished Goods - Additions (purchased)
ONE STOP PHARMACY LTD	£163,030.15	31/12/2025 00:00	26/01/2026	Balance Sheet	Stocks Finished Goods - Additions (purchased)
PARTNERSHIPS IN CARE LTD	£29,030.40	15/12/2025 00:00	28/01/2026	L-Out of Area	Commercial Sector
PATIENT FIRST SOCIAL ENTERPRISE	£68,340.00	31/12/2025 00:00	21/01/2026	C-Physio MSK Community	Bought in Srv Fr NHS
PATIENT FIRST SOCIAL ENTERPRISE	£68,340.00	31/12/2025 00:00	21/01/2026	C-Physio MSK Community	Bought in Srv Fr NHS
QUINN LONDON LTD	£59,852.99	09/12/2025 00:00	12/01/2026	Balance Sheet	Stocks Work in Progress - Additions (purchased)
ROSS AUTO ENGINEERING LTD	£29,251.35	06/01/2026 00:00	28/01/2026	CHB - Wheelchairs Service	Med & Surg Equip Repair
ROYAL FREE LONDON NHS FOUNDATION TRUST	£25,417.94	29/12/2025 00:00	15/01/2026	TH AMH Medical Staff	Speciality Trainee Lower
SARD JV LTD	£35,540.40	22/12/2025 00:00	12/01/2026	Medical Director	Computer Software/License
SHAW TRUST	£32,165.25	28/04/2025 00:00	26/01/2026	CH AMH OT and Life Skills	Patients Appl: Repairs
SHAW TRUST	£32,165.25	01/08/2025 00:00	26/01/2026	CH AMH OT and Life Skills	Patients Appl: Repairs
SME HCI LTD	£38,640.40	13/01/2026 00:00	26/01/2026	Balance Sheet	Payroll Ded'ns N/S Curr
SUE RYDER CARE	£28,499.43	11/12/2025 00:00	01/01/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£46,230.07	11/12/2025 00:00	01/01/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£46,230.07	07/01/2026 00:00	28/01/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£28,499.43	07/01/2026 00:00	28/01/2026	CHB - Sue Ryder	Contr Other External
SUPPLY CHAIN COORDINATION LIMITED	£32,165.48	14/12/2025 00:00	02/01/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£25,226.58	14/12/2025 00:00	02/01/2026	CHB - Continence	Continence Products
SUPPLY CHAIN COORDINATION LIMITED	£33,553.55	21/12/2025 00:00	08/01/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£26,069.37	21/12/2025 00:00	08/01/2026	CHB - Continence	Continence Products
T&B (CONTRACTORS) LTD	£88,225.85	09/12/2025 00:00	01/01/2026	Balance Sheet	AUC Additions
TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	£86,362.75	07/01/2026 00:00	22/01/2026	NCEL Tavistock and Portman	SrvcsRecd-Other NHS
TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	£86,362.75	07/01/2026 00:00	22/01/2026	NCEL Tavistock and Portman	SrvcsRecd-Other NHS
TILEHOUSE PROPERTIES LTD	£27,750.00	01/12/2025 00:00	19/01/2026	Bedford EB3	Rent
TUNMARSH SCHOOL	£117,760.00	02/12/2025 00:00	26/01/2026	CA Nova Ward	Training Expenses
TUNMARSH SCHOOL	£117,760.00	02/12/2025 00:00	26/01/2026	Coborn Galaxy	Training Expenses
UNITY HEALTHCARE RECRUITMENT LTD	£46,316.01	02/01/2026 00:00	14/01/2026	Balance Sheet	Other recvables - Current
XEROX (UK) LTD	£64,537.28	01/01/2026 00:00	26/01/2026	Balance Sheet	Other recvables - Current
A TO E TRAINING & SOLUTIONS LTD	£28,569.00	28/11/2025 00:00	04/02/2026	PaC Non Pay	Training Expenses
ACCESS UK LTD	£192,958.88	12/01/2026 00:00	02/02/2026	Digital Systems Development	Computer Software/License
AIR PURITY LTD	£44,700.00	26/01/2026 00:00	25/02/2026	Balance Sheet	AUC Additions
ALZHEIMERS SOCIETY	£36,954.50	25/06/2025 00:00	09/02/2026	TH MHCP CMHT	Voluntary Sector
ALZHEIMERS SOCIETY	£36,954.50	06/10/2025 00:00	09/02/2026	TH MHCP CMHT	Voluntary Sector
ALZHEIMERS SOCIETY	£36,954.50	15/12/2025 00:00	04/02/2026	TH MHCP CMHT	Voluntary Sector
BARTS HEALTH NHS TRUST	£27,500.00	17/07/2020 00:00	02/02/2026	BLT SLA	Bought in Srv Fr NHS
BARTS HEALTH NHS TRUST	£69,768.85	14/03/2025 00:00	13/02/2026	TC- IN-REACH AND OPC	Bought in Srv Fr NHS
BARTS HEALTH NHS TRUST	£35,012.73	09/01/2026 00:00	02/02/2026	EF Mile End Site Properties	Rent
BARTS HEALTH NHS TRUST	£38,369.50	09/01/2026 00:00	02/02/2026	EF Mile End Site Properties	Rent
BARTS HEALTH NHS TRUST	£128,724.10	09/01/2026 00:00	02/02/2026	EF Mile End Site Properties	Rent
BARTS HEALTH NHS TRUST	£25,318.62	09/01/2026 00:00	02/02/2026	EF Mile End Site Properties	Rent
BARTS HEALTH NHS TRUST	£29,383.02	09/01/2026 00:00	02/02/2026	EF Mile End Site Properties	Rent
BARTS HEALTH NHS TRUST	£32,200.07	09/01/2026 00:00	02/02/2026	EF Mile End Site Properties	Rent
BARTS HEALTH NHS TRUST	£67,917.74	09/01/2026 00:00	09/02/2026	EF Mile End Site Properties	Rent
BARTS HEALTH NHS TRUST	£833,673.59	09/01/2026 00:00	02/02/2026	EF Mile End Site Properties	Rent
BARTS HEALTH NHS TRUST	£108,026.55	09/01/2026 00:00	02/02/2026	EF Mile End Site Properties	Rent
BARTS HEALTH NHS TRUST	£26,681.41	28/01/2026 00:00	23/02/2026	NH AMH Medical	Consultant
BARTS HEALTH NHS TRUST	£44,754.66	04/02/2026 00:00	23/02/2026	SBS Procurement	Outsourced Back Office Services (e.g. Payroll, Finance and Procur
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£31,276.39	28/04/2025 00:00	23/02/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£56,225.47	13/06/2025 00:00	23/02/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£60,505.40	13/06/2025 00:00	23/02/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£58,404.82	29/10/2025 00:00	02/02/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£335,661.50	21/01/2026 00:00	09/02/2026	EF GROVE VIEW	Rent
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£76,511.11	21/01/2026 00:00	23/02/2026	B-Utilities	Electricity
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£32,667.92	21/01/2026 00:00	13/02/2026	L-Estates and Facilities	Electricity
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£55,410.33	29/01/2026 00:00	13/02/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£34,219.35	29/01/2026 00:00	13/02/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
BUSINESS SUPPLIES GROUP LTD (THE)	£26,626.17	31/01/2026 00:00	23/02/2026	Balance Sheet	Other recvables - Current
CAMBRIDGESHIRE COMMUNITY SERVICES	£151,419.44	19/01/2026 00:00	23/02/2026	CHB - Cambs Comm Services	Bought in Srv Fr NHS
CAMBRIDGESHIRE COMMUNITY SERVICES	£29,303.25	30/01/2026 00:00	09/02/2026	CHB - Specialist Nursing	Bought in Srv Fr NHS
CBRE MANAGED SERVICES LTD	£123,481.86	31/01/2026 00:00	23/02/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£185,000.00	31/01/2026 00:00	23/02/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£36,663.00	31/01/2026 00:00	23/02/2026	Balance Sheet	AUC Additions
CDW LTD	£69,722.66	31/01/2026 00:00	23/02/2026	Balance Sheet	AUC Additions
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	£46,128.00	22/01/2026 00:00	09/02/2026	NCEL EPOCs	SrvcsRecd-Other NHS
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	£39,789.58	02/02/2026 00:00	23/02/2026	B-Liaison and Diversion	Provisions
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	£44,640.00	05/02/2026 00:00	23/02/2026	NCEL EPOCs	SrvcsRecd-Other NHS
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	£46,128.00	05/02/2026 00:00	23/02/2026	NCEL EPOCs	SrvcsRecd-Other NHS
CENTRAL BEDFORDSHIRE COUNCIL	£95,216.79	30/09/2025 00:00	23/02/2026	B-LD LA Nurses	Services from Local Auth
CIRCLE HEALTH GROUP LTD	£27,201.61	21/10/2025 00:00	16/02/2026	CHB - Podiatry Surgery	Bought in Srv Fr NHS
CIRCLE HEALTH GROUP LTD	£28,847.12	20/11/2025 00:00	16/02/2026	CHB - Podiatry Surgery	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£114,493.52	16/01/2026 00:00	13/02/2026	ESTATES PRIOR YEAR	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£84,066.96	29/01/2026 00:00	13/02/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
COMMUNITY HEALTH PARTNERSHIPS LTD	£420,334.79	29/01/2026 00:00	13/02/2026	EF East Ham Care Centre	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,138.40	29/01/2026 00:00	13/02/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
COMMUNITY HEALTH PARTNERSHIPS LTD	£225,691.98	29/01/2026 00:00	13/02/2026	EF East Ham Care Centre	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,597.78	29/01/2026 00:00	13/02/2026	EF Centre Manor Park	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£25,499.52	29/01/2026 00:00	13/02/2026	EF Newby Place Wellbeing	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,316.14	29/01/2026 00:00	13/02/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
CORAM WORKFORCE MODELLING LTD	£43,200.00	31/12/2025 00:00	23/02/2026	ELFT GFGT	Training Expenses
CORPORATE TRAVEL MANAGEMENT NORTH LTD	£36,952.56	31/01/2026 00:00	23/02/2026	Balance Sheet	Other recvables - Current
DESTINY INTEGRATED CARE LTD	£47,185.19	04/02/2026 00:00	25/02/2026	L-INPATIENT FLOW	Commercial Sector
GH NEWHAM LTD	£136,239.56	01/02/2026 00:00	23/02/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
GH NEWHAM LTD	£681,197.81	01/02/2026 00:00	23/02/2026	EF NCFMH	Bldg Ctrcts - PFI Svc Chg
GROSVENOR FACILITIES MANAGEMENT LTD	£51,526.46	01/02/2026 00:00	23/02/2026	EF NCFMH	Ext Contr Oth Hotel Srv
HEALIOS LTD	£33,207.33	27/01/2026 00:00	18/02/2026	ASD - CAMHS	Commercial Sector
HEALIOS LTD	£33,207.33	01/02/2026 00:00	23/02/2026	ASD - CAMHS	Commercial Sector
HOMERTON HEALTHCARE NHS FOUNDATION TRUST	£930,392.00	29/01/2026 00:00	13/02/2026	EF Homerton SLA	Ext Contr Oth Hotel Srv
HUMANKIND	£42,125.03	31/01/2026 00:00	23/02/2026	B-Adults IAPT	Contr Other External

INGEUS UK LTD	£49,868.80	19/01/2026 00:00	09/02/2026	Newham IAPT	External Data Contracts
INLAND REVENUE CIS	£6,049,138.79	12/02/2026 00:00	20/02/2026	Balance Sheet	Income tax - Current
INLAND REVENUE CIS	£6,166,573.91	12/02/2026 00:00	20/02/2026	Balance Sheet	National Insurance - Curr
KINGSWAY GROUP	£143,110.60	31/10/2025 00:00	18/02/2026	Balance Sheet	AUC Additions
KINGSWAY GROUP	£28,622.12	31/10/2025 00:00	18/02/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
LANGUAGE SHOP LTD	£85,527.99	07/01/2026 00:00	04/02/2026	Director Of Nursing	Interpreting services
LONDON BOROUGH OF HACKNEY	£425,315.49	21/10/2025 00:00	23/02/2026	EF Homerton Row	Rent
LONDON BOROUGH OF NEWHAM	£67,514.00	08/01/2026 00:00	11/02/2026	Director Of Nursing	Commissioning M Health
LONDON CAPITAL CREDIT UNION LTD	£56,810.50	11/02/2026 00:00	18/02/2026	Balance Sheet	Payroll Ded'ns N/S Curr
LOOK AHEAD CARE & SUPPORT LTD	£658,597.00	09/01/2026 00:00	02/02/2026	TH AMH Locality Management	Contr Estate Management
LOOK AHEAD CARE & SUPPORT LTD	£189,741.25	28/11/2025 00:00	02/02/2026	NH AMH Step Down Beds	Commercial Sector
LUTON ALL WOMEN CENTRE	£44,902.00	19/01/2026 00:00	09/02/2026	B-Personality Disorder	External Consultancy Fees
MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	£66,000.00	15/01/2026 00:00	02/02/2026	B-MED. STAFFING INPATIENT	Bought in Srv Fr NHS
MIND IN TOWER HAMLETS & NEWHAM	£586,346.00	12/01/2026 00:00	02/02/2026	TH Adults IAPT	Services from Local Auth
NHS BUSINESS SERVICES AUTHORITY	£94,541.89	20/01/2026 00:00	09/02/2026	Balance Sheet	Other recvables - Current
NHS PROPERTY SERVICES LTD	£68,097.28	02/12/2025 00:00	02/02/2026	EF West Ham Lane	Bought in Srv Fr NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£637,500.00	09/01/2026 00:00	09/02/2026	NCEL NCA	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£491,285.76	23/01/2026 00:00	09/02/2026	NCEL SLA - NELFT	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£37,251.55	23/01/2026 00:00	09/02/2026	NCEL Hospital at Home	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£50,000.00	23/01/2026 00:00	09/02/2026	NCEL COLLAB DEFERRED INCOME	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£29,247.71	23/01/2026 00:00	09/02/2026	NCEL SLA - NELFT	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£233,671.17	22/01/2026 00:00	09/02/2026	NCEL SLA - NLFT	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£34,828.67	26/01/2026 00:00	09/02/2026	NCEL NCA	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£662,500.00	28/01/2026 00:00	23/02/2026	NCEL NCA	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£34,828.67	04/02/2026 00:00	23/02/2026	NCEL NCA	SrvcsRecd-Other NHS
NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	£25,885.00	13/01/2026 00:00	02/02/2026	DISPUTED INVOICES PROVISION	Other Gen Supplies & Srv
OAK TREE FOREST LTD	£217,781.20	27/01/2026 00:00	18/02/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£155,558.00	27/01/2026 00:00	18/02/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£155,558.00	27/01/2026 00:00	18/02/2026	NCEL Ellen Mede	Commissioning Other Contr
OCS GROUP UK LTD	£45,155.51	31/01/2026 00:00	18/02/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£225,777.57	31/01/2026 00:00	18/02/2026	EF John Howard Facilities	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£53,921.48	31/01/2026 00:00	18/02/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£269,607.42	31/01/2026 00:00	18/02/2026	EF Luton and Beds	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£113,201.06	31/01/2026 00:00	23/02/2026	EF Wolfson House	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£27,701.46	02/02/2026 00:00	23/02/2026	EF John Howard Facilities	Cleaning Materials
OCS GROUP UK LTD	£31,384.11	02/02/2026 00:00	18/02/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£156,920.55	02/02/2026 00:00	18/02/2026	EF Luton and Beds	Ext Contr Catering
ONE-OFF SUPPLIER	£55,596.42	23/02/2026 00:00	26/02/2026	Legal + Consumer Affairs	Gen Losses & Sp Payments
RETHINK MENTAL ILLNESS LTD	£107,142.86	11/12/2025 00:00	11/02/2026	TH AMH Barnsley Comm Cntr	Other Gen Supplies & Srv
RETHINK MENTAL ILLNESS LTD	£350,000.00	11/12/2025 00:00	11/02/2026	TH AMH Locality Management	Professional Fees
ROSS AUTO ENGINEERING LTD	£29,251.35	03/02/2026 00:00	25/02/2026	CHB - Wheelchairs Service	Med & Surg Equip Repair
ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	£30,000.00	10/02/2026 00:00	13/02/2026	NCEL PERINATAL OPERATION	Training Expenses
SECURE UK SOLUTIONS LTD	£80,730.00	12/02/2026 00:00	23/02/2026	Balance Sheet	AUC Additions
SUPPLY CHAIN COORDINATION LIMITED	£42,257.08	11/01/2026 00:00	02/02/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£35,238.00	18/01/2026 00:00	02/02/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£25,384.56	18/01/2026 00:00	02/02/2026	CHB - Continence	Continence Products
SUPPLY CHAIN COORDINATION LIMITED	£35,093.46	25/01/2026 00:00	09/02/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£33,218.41	25/01/2026 00:00	09/02/2026	CHB - Continence	Continence Products
SUPPLY CHAIN COORDINATION LIMITED	£36,100.72	01/02/2026 00:00	23/02/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£38,600.05	08/02/2026 00:00	23/02/2026	Balance Sheet	NonNHS Trade Pybls Curr
T&B (CONTRACTORS) LTD	£202,655.56	28/01/2026 00:00	18/02/2026	Balance Sheet	AUC Additions
T&B (CONTRACTORS) LTD	£40,531.11	28/01/2026 00:00	18/02/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
T&B (CONTRACTORS) LTD	£53,006.71	30/01/2026 00:00	23/02/2026	Balance Sheet	AUC Additions
TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	£50,000.00	13/01/2026 00:00	02/02/2026	NCEL NCA	SrvcsRecd-Other NHS
TIME 4 U LTD	£215,280.00	11/01/2026 00:00	02/02/2026	TH AMH Step Down Beds	Commercial Sector
TOGETHER FOR MENTAL WELLBEING SUPPORT SERVICES LTD	£51,708.00	06/03/2025 00:00	11/02/2026	PD MOPAC Y2A Pilot	Provisions
TRUSTMARQUE SOLUTIONS LTD	£57,910.50	30/01/2026 00:00	23/02/2026	Balance Sheet	Intan FA AUC Assets Adnds
UNITE LIFT SERVICES LTD	£149,999.09	28/11/2025 00:00	25/02/2026	Balance Sheet	AUC Additions
UNITE LIFT SERVICES LTD	£74,533.94	30/01/2026 00:00	25/02/2026	Balance Sheet	AUC Additions
UNITY HEALTHCARE RECRUITMENT LTD	£41,378.30	04/02/2026 00:00	16/02/2026	Balance Sheet	Other recvables - Current
UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	£119,097.18	04/02/2026 00:00	23/02/2026	PAYROLL	Bought in Srv Fr NHS
VKL HEALTHCARE LTD	£36,864.79	04/11/2025 00:00	11/02/2026	Month 12 Temporary Adjustment	Patients Travel Expenses
VKL HEALTHCARE LTD	£39,124.58	02/12/2025 00:00	11/02/2026	Month 12 Temporary Adjustment	Patients Travel Expenses
VKL HEALTHCARE LTD	£39,468.75	02/01/2026 00:00	11/02/2026	Month 12 Temporary Adjustment	Patients Travel Expenses
WELLTEX	£47,791.23	30/01/2026 00:00	23/02/2026	EF ESTATES - NR PROJECTS	Furniture & Fittings
A TO E TRAINING & SOLUTIONS LTD	£26,862.00	30/01/2026 00:00	25/03/2026	Resuscitation Sla	Training Expenses
A TO E TRAINING & SOLUTIONS LTD	£26,436.00	27/02/2026 00:00	25/03/2026	Resuscitation Sla	Training Expenses
AVENSYS UK LTD	£52,466.70	21/01/2026 00:00	09/03/2026	SLA - Med Equip Maintenance	Med & Surg Maint Contract
BARTS HEALTH NHS TRUST	£32,642.72	18/03/2025 00:00	09/03/2026	C-Diabetic Service	Bought in Srv Fr NHS
BARTS HEALTH NHS TRUST	£47,472.91	30/04/2025 00:00	13/03/2026	EF THCFMH	Ext Contr Catering
BARTS HEALTH NHS TRUST	£36,114.89	29/05/2025 00:00	13/03/2026	EF THCFMH	Ext Contr Catering
BARTS HEALTH NHS TRUST	£41,554.82	27/06/2025 00:00	13/03/2026	EF THCFMH	Ext Contr Catering
BARTS HEALTH NHS TRUST	£33,690.17	29/07/2025 00:00	13/03/2026	EF THCFMH	Ext Contr Catering
BARTS HEALTH NHS TRUST	£40,026.41	09/09/2025 00:00	13/03/2026	EF THCFMH	Ext Contr Catering
BARTS HEALTH NHS TRUST	£34,168.33	28/01/2026 00:00	13/03/2026	EF THCFMH	Ext Contr Catering
BARTS HEALTH NHS TRUST	£30,598.81	26/02/2026 00:00	13/03/2026	EF THCFMH	Ext Contr Catering
BCN GROUP LTD	£430,056.48	08/01/2026 00:00	04/03/2026	Informatics	Professional Fees
BEDFORD BOROUGH COUNCIL	£39,935.00	16/03/2026 00:00	30/03/2026	L-Estates and Facilities	Rates
BEDFORD BOROUGH COUNCIL	£26,007.51	06/02/2026 00:00	02/03/2026	B-LD L.A Nurses	Services from Local Auth
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£66,104.88	18/02/2026 00:00	09/03/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£58,540.83	12/03/2026 00:00	23/03/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
BRITPLAS FABRICATIONS LTD	£41,317.00	27/11/2025 00:00	16/03/2026	Balance Sheet	AUC Additions
CAMBRIDGESHIRE COMMUNITY SERVICES	£37,456.44	26/10/2023 00:00	23/03/2026	CHB - Cams Comm Services	Bought in Srv Fr NHS
CAMBRIDGESHIRE COMMUNITY SERVICES	£29,303.25	18/02/2026 00:00	13/03/2026	CHB - Specialist Nursing	Bought in Srv Fr NHS
CAMBRIDGESHIRE COMMUNITY SERVICES	£151,419.44	26/02/2026 00:00	09/03/2026	CHB - Cams Comm Services	Bought in Srv Fr NHS
CAMBRIDGESHIRE COMMUNITY SERVICES	£114,000.03	26/02/2026 00:00	09/03/2026	CHB - Cams Comm Services	Bought in Srv Fr NHS
CAMBRIDGESHIRE COMMUNITY SERVICES	£376,146.00	26/02/2026 00:00	13/03/2026	CHB - Cams Comm Services	Bought in Srv Fr NHS
CBRE MANAGED SERVICES LTD	£100,000.00	31/12/2025 00:00	09/03/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£100,000.00	31/12/2025 00:00	09/03/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£100,000.00	31/01/2026 00:00	09/03/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£41,540.80	31/01/2026 00:00	02/03/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£54,662.48	31/01/2026 00:00	02/03/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£123,481.86	28/02/2026 00:00	23/03/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£185,000.00	28/02/2026 00:00	23/03/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£100,000.00	28/02/2026 00:00	23/03/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£53,107.56	28/02/2026 00:00	23/03/2026	Balance Sheet	AUC Additions
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	£46,128.00	12/02/2026 00:00	02/03/2026	NCEL EPOCs	SrvcsRecd-Other NHS
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	£41,644.00	12/02/2026 00:00	02/03/2026	NCEL EPOCs	SrvcsRecd-Other NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£25,214.71	27/01/2026 00:00	23/03/2026	EF Beds CHS Properties	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£74,644.76	29/01/2026 00:00	23/03/2026	EF Beaumont House	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£117,447.59	30/01/2026 00:00	23/03/2026	EF Beds CHS Properties	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£56,573.73	30/01/2026 00:00	23/03/2026	EF Beds CHS Properties	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,847.61	31/01/2026 00:00	23/03/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,686.99	31/01/2026 00:00	23/03/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,546.44	31/01/2026 00:00	23/03/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,546.44	31/01/2026 00:00	23/03/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,501.87	31/01/2026 00:00	23/03/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS

COMMUNITY HEALTH PARTNERSHIPS LTD	£45,316.14	31/01/2026 00:00	23/03/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,316.14	31/01/2026 00:00	23/03/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,316.14	31/01/2026 00:00	23/03/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,316.14	31/01/2026 00:00	23/03/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,597.78	26/02/2026 00:00	23/03/2026	EF Centre Manor Park	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£25,499.52	26/02/2026 00:00	23/03/2026	EF Newby Place Wellbeing	Bought in Srv Fr NHS
CONSTELLIA PUBLIC LTD	£144,720.00	04/03/2026 00:00	25/03/2026	Balance Sheet	Intan FA AUC Assets Addns
CORPORATE TRAVEL MANAGEMENT NORTH LTD	£28,187.52	28/02/2026 00:00	30/03/2026	Balance Sheet	Other recvables - Current
CYGNET LEARNING DISABILITIES LTD	£33,424.20	31/01/2026 00:00	23/03/2026	L-Out of Area	Commercial Sector
CYGNET LEARNING DISABILITIES LTD	£30,189.60	28/02/2026 00:00	23/03/2026	L-Out of Area	Commercial Sector
DESTINY INTEGRATED CARE LTD	£37,156.73	05/03/2026 00:00	30/03/2026	B-INPATIENT FLOW	Commercial Sector
DOCKLANDS OUTREACH CO LTD	£78,249.29	24/02/2026 00:00	18/03/2026	TH CAMHS TBLZ MHST	Services from Local Auth
ERNST & YOUNG LLP	£37,200.00	17/02/2026 00:00	11/03/2026	Digital Service Deskside	Computer Hardware Purch
FOREST GATE CONSTRUCTION CO LTD	£93,275.24	17/02/2026 00:00	11/03/2026	Balance Sheet	AUC Additions
FOREST GATE CONSTRUCTION CO LTD	£79,810.25	03/03/2026 00:00	25/03/2026	Balance Sheet	AUC Additions
GARTNER UK LTD	£113,110.00	09/02/2026 00:00	02/03/2026	Digital Leadership	Miscellaneous Expenditure
GH NEWHAM LTD	£40,000.00	02/02/2026 00:00	25/03/2026	Balance Sheet	VAT Cont Out Serv Imp Tax
GH NEWHAM LTD	£200,000.00	02/02/2026 00:00	25/03/2026	EF NCFMH	Ext Contr Catering
GH NEWHAM LTD	£136,239.56	01/03/2026 00:00	23/03/2026	Balance Sheet	VAT Cont Out Serv Imp Tax
GH NEWHAM LTD	£681,197.81	01/03/2026 00:00	23/03/2026	EF NCFMH	Bldg Ctrcts - PFI Svc Chg
GH NEWHAM LTD	£50,000.00	01/03/2026 00:00	23/03/2026	EF NCFMH	Ext Contr Catering
GH NEWHAM LTD	£47,748.76	05/03/2026 00:00	30/03/2026	Balance Sheet	AUC Additions
GRAND UNION HOUSING GROUP	£133,996.16	06/01/2026 00:00	25/03/2026	EF BEECH CLOSE BUNGALOWS	Rent
GROSVENOR FACILITIES MANAGEMENT LTD	£51,526.46	01/03/2026 00:00	23/03/2026	EF NCFMH	Ext Contr Oth Hotel Srv
H&R STROOD SPECIALIST CONTRACTORS	£43,786.04	26/01/2026 00:00	09/03/2026	Balance Sheet	AUC Additions
H&R STROOD SPECIALIST CONTRACTORS	£177,650.42	25/02/2026 00:00	18/03/2026	Balance Sheet	AUC Additions
HEALIOS LTD	£33,207.34	01/03/2026 00:00	23/03/2026	ASD - CAMHS	Commercial Sector
HEMPSONS	£25,959.60	18/12/2025 00:00	04/03/2026	Legal + Consumer Affairs	Legal Fees
HEMPSONS	£33,598.20	24/03/2026 00:00	24/03/2026	Balance Sheet	CTRL Prepayments <1Yr
HILLSWOOD SERVICES LTD	£43,067.33	06/01/2026 00:00	11/03/2026	Balance Sheet	AUC Additions
HILLSWOOD SERVICES LTD	£70,167.97	03/03/2026 00:00	25/03/2026	Balance Sheet	AUC Additions
HOJONA MIND LTD	£26,600.00	11/02/2026 00:00	30/03/2026	Balance Sheet	Other recvables - Current
HOMERTON HEALTHCARE NHS FOUNDATION TRUST	£27,052.34	31/05/2024 00:00	20/03/2026	Prior Year Accruals	Ext Contr Oth Hotel Srv
HOMERTON HEALTHCARE NHS FOUNDATION TRUST	£25,422.18	17/07/2024 00:00	13/03/2026	Prior Year Accruals	Bldg/Eng Equip Maint/Rep
HUMANKIND	£28,282.94	27/02/2026 00:00	23/03/2026	B-Adults IAPT	Contr Other External
INGEUS UK LTD	£49,868.80	13/02/2026 00:00	09/03/2026	Newham IAPT	External Data Contracts
INLAND REVENUE CIS	£6,099,700.21	13/03/2026 00:00	20/03/2026	Balance Sheet	Income tax - Current
INLAND REVENUE CIS	£6,227,169.84	13/03/2026 00:00	20/03/2026	Balance Sheet	National Insurance - Curr
KINGSWAY GROUP	£92,380.86	25/03/2026 00:00	25/03/2026	Balance Sheet	CTRL Prepayments <1Yr
KINGSWAY GROUP	£159,566.94	30/03/2026 00:00	30/03/2026	Balance Sheet	CTRL Prepayments <1Yr
LANGUAGE SHOP LTD	£95,987.75	06/02/2026 00:00	04/03/2026	Director Of Nursing	Interpreting services
LANGUAGE SHOP LTD	£90,290.27	05/03/2026 00:00	23/03/2026	Director Of Nursing	Interpreting services
LONDON BOROUGH OF HACKNEY	£56,890.32	03/02/2025 00:00	16/03/2026	CH AMH Directorate Mgmt Team	Social Worker/Counsellor Qualified - Band 7
LONDON BOROUGH OF HACKNEY	£37,379.49	06/02/2026 00:00	16/03/2026	CH AMH Directorate Mgmt Team	Senior Manager Band 8C
LONDON BOROUGH OF NEWHAM	£60,180.00	19/02/2026 00:00	16/03/2026	EF C-29 Romford Road	Rates
LONDON BOROUGH OF TOWER HAMLETS	£216,750.00	10/03/2026 00:00	31/03/2026	EF Mile End	Rates
LONDON BOROUGH OF TOWER HAMLETS	£63,750.00	10/03/2026 00:00	31/03/2026	EF Greatorex Street	Rates
LONDON BOROUGH OF TOWER HAMLETS	£90,270.00	10/03/2026 00:00	31/03/2026	EF Glasshouse Fields	Rates
LONDON BOROUGH OF TOWER HAMLETS	£32,830.00	10/03/2026 00:00	31/03/2026	EF Alie Street	Rates
LONDON BOROUGH OF TOWER HAMLETS	£58,140.00	10/03/2026 00:00	31/03/2026	EF Alie Street	Rates
LONDON BOROUGH OF TOWER HAMLETS	£62,220.00	10/03/2026 00:00	31/03/2026	EF Alie Street	Rates
LONDON BOROUGH OF TOWER HAMLETS	£25,725.00	10/03/2026 00:00	31/03/2026	EF Alie Street	Rates
LONDON CAPITAL CREDIT UNION LTD	£58,810.50	06/03/2026 00:00	30/03/2026	Balance Sheet	Payroll Ded'ns N/S Curr
LOOK AHEAD CARE & SUPPORT LTD	£226,769.79	04/02/2026 00:00	09/03/2026	CH AMH Complex Care	Commercial Sector
LOOK AHEAD CARE & SUPPORT LTD	£348,230.21	17/02/2026 00:00	11/03/2026	CH AMH Complex Care	Commercial Sector
LOOK AHEAD CARE & SUPPORT LTD	£348,230.21	17/02/2026 00:00	11/03/2026	CH AMH Complex Care	Commercial Sector
LOOK AHEAD CARE & SUPPORT LTD	£226,769.79	17/02/2026 00:00	11/03/2026	CH AMH Complex Care	Commercial Sector
LOOK AHEAD CARE & SUPPORT LTD	£278,400.00	26/02/2026 00:00	23/03/2026	CH AMH Complex Care	Commercial Sector
LUTON ALL WOMEN CENTRE	£89,804.00	05/03/2026 00:00	30/03/2026	B-Personality Disorder	Building Contracts
LUTON BOROUGH COUNCIL	£104,370.00	09/03/2026 00:00	30/03/2026	L-Estates and Facilities	Rates
LUTON BOROUGH COUNCIL	£30,870.00	09/03/2026 00:00	30/03/2026	L-CRHT (CALNWOOD COURT)	Rates
MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	£66,000.00	18/02/2026 00:00	02/03/2026	B-MED. STAFFING INPATIENT	Bought in Srv Fr NHS
MIND IN THE CITY HACKNEY AND WALTHAM FOREST	£51,273.00	04/09/2025 00:00	04/03/2026	CH AMH Commissioning	Commercial Sector
MIND IN TOWER HAMLETS & NEWHAM	£51,300.32	01/07/2025 00:00	30/03/2026	NH AMH Crisis Cafe	Rent
MIND IN TOWER HAMLETS & NEWHAM	£32,012.79	01/10/2025 00:00	30/03/2026	NH AMH Crisis Cafe	Rent
MIND IN TOWER HAMLETS & NEWHAM	£54,944.00	01/12/2025 00:00	30/03/2026	NH AMH Crisis Cafe	Rent
MIND IN TOWER HAMLETS & NEWHAM	£58,943.50	01/03/2026 00:00	23/03/2026	NH AMH Crisis Cafe	Training Expenses
MIND IN TOWER HAMLETS & NEWHAM	£54,944.00	01/03/2026 00:00	23/03/2026	NH AMH Management	Building Contracts
MIND IN TOWER HAMLETS & NEWHAM	£54,944.00	01/03/2026 00:00	23/03/2026	NH AMH Management	Building Contracts
MSI RECRUITMENT LTD	£28,298.90	01/03/2026 00:00	30/03/2026	Balance Sheet	Other recvables - Current
MTI TECHNOLOGY LTD	£43,680.00	23/01/2026 00:00	04/03/2026	Balance Sheet	AUC Additions
NHS BUSINESS SERVICES AUTHORITY	£104,424.60	16/02/2026 00:00	20/03/2026	Balance Sheet	Other recvables - Current
NHS NORTH EAST LONDON CCG	£43,458.14	20/08/2025 00:00	09/03/2026	NH AMH Management	Senior Manager Band 8C
NORTH EAST LONDON NHS FOUNDATION TRUST	£491,285.54	27/02/2026 00:00	20/03/2026	NCEL SLA - NELFT	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£37,251.55	27/02/2026 00:00	13/03/2026	NCEL Hospital at Home	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£50,000.00	27/02/2026 00:00	13/03/2026	NCEL COLLAB DEFERRED INCOME	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£491,285.54	11/03/2026 00:00	23/03/2026	NCEL SLA - NELFT	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£37,251.55	11/03/2026 00:00	23/03/2026	NCEL Hospital at Home	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£233,671.17	19/12/2025 00:00	20/03/2026	NCEL SLA - NLFT	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£233,671.17	25/02/2026 00:00	20/03/2026	NCEL SLA - NLFT	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£34,828.67	25/02/2026 00:00	13/03/2026	NCEL NCA	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£65,674.00	25/02/2026 00:00	13/03/2026	NCEL Operations	SrvcsRecd-Other NHS
NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	£25,885.00	12/02/2026 00:00	20/03/2026	DISPUTED INVOICES PROVISION	Other Gen Supplies & Srv
NOUVITA LTD	£28,054.00	31/01/2026 00:00	09/03/2026	NH AMH Private Acute Beds	Commercial Sector
OAK TREE FOREST LTD	£196,705.60	19/02/2026 00:00	18/03/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£140,504.00	19/02/2026 00:00	18/03/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£140,504.00	19/02/2026 00:00	18/03/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£217,781.20	09/03/2026 00:00	30/03/2026	NCEL Ellen Mede	Commissioning Other Contr
OCS GROUP UK LTD	£45,959.91	30/11/2025 00:00	11/03/2026	Balance Sheet	VAT Cont Out Serv Imp Tax
OCS GROUP UK LTD	£229,799.57	30/11/2025 00:00	11/03/2026	EF John Howard Facilities	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£104,564.65	31/01/2026 00:00	11/03/2026	EF John Howard Facilities	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£104,564.65	31/12/2025 00:00	02/03/2026	EF CH and Newham Comm Facil	Ext Contr Domestic
OCS GROUP UK LTD	£36,000.65	19/02/2026 00:00	23/03/2026	EF ESTATES - NR PROJECTS	Bldg/Eng Equip Maint/Rep
OCS GROUP UK LTD	£38,664.19	20/02/2026 00:00	16/03/2026	EF ESTATES - NR PROJECTS	Grounds & Garden Expenses
OCS GROUP UK LTD	£27,367.00	28/02/2026 00:00	23/03/2026	Balance Sheet	VAT Cont Out Serv Imp Tax
OCS GROUP UK LTD	£136,835.02	28/02/2026 00:00	23/03/2026	EF Luton and Beds	Ext Contr Catering
OCS GROUP UK LTD	£32,521.99	28/02/2026 00:00	23/03/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
ONE STOP PHARMACY LTD	£279,485.70	30/01/2026 00:00	16/03/2026	Balance Sheet	Stocks Finished Goods - Additions (purchased)
ONE STOP PHARMACY LTD	£151,813.59	27/02/2026 00:00	30/03/2026	Balance Sheet	Stocks Finished Goods - Additions (purchased)
OPTIMA HEALTH UK LTD	£41,972.25	30/11/2025 00:00	16/03/2026	PaC Non Pay	Contractual Clinical Srv
OPTIMA HEALTH UK LTD	£41,972.25	31/12/2025 00:00	16/03/2026	PaC Non Pay	Contractual Clinical Srv
OPTIMA HEALTH UK LTD	£41,972.25	31/01/2026 00:00	16/03/2026	PaC Non Pay	Contractual Clinical Srv
OPTIMA HEALTH UK LTD	£41,972.25	28/02/2026 00:00	23/03/2026	PaC Non Pay	Contractual Clinical Srv
OPTIMA HEALTH UK LTD	£267,515.30	28/02/2026 00:00	23/03/2026	PaC Non Pay	Contractual Clinical Srv
OPTIMA HEALTH UK LTD	£110,648.31	28/02/2026 00:00	23/03/2026	PaC Non Pay	Contractual Clinical Srv
OPTIMA HEALTH UK LTD	£611,569.87	28/02/2026 00:00	23/03/2026	PaC Non Pay	Contractual Clinical Srv
PATIENT FIRST SOCIAL ENTERPRISE	£68,340.00	31/12/2025 00:00	18/03/2026	C-Physio MSK Community	Bought in Srv Fr NHS

PATIENT FIRST SOCIAL ENTERPRISE	£68,340.00	09/03/2026 00:00	30/03/2026	C-Physio MSK Community	Bought in Srv Fr NHS
PATIENT FIRST SOCIAL ENTERPRISE	£68,340.00	09/03/2026 00:00	30/03/2026	C-Physio MSK Community	Bought in Srv Fr NHS
PATIENT TRANSPORT (UK) LTD	£29,510.00	28/02/2026 00:00	23/03/2026	Month 12 Temporary Adjustment	Patients Travel Expenses
PINEAPPLE CONTRACTS	£280,029.60	26/03/2026 00:00	26/03/2026	Balance Sheet	CTRL Prepayments <1Yr
PINEAPPLE CONTRACTS	£371,148.30	26/03/2026 00:00	26/03/2026	Balance Sheet	CTRL Prepayments <1Yr
QUEEN MARY UNIVERSITY OF LONDON	£51,687.94	22/02/2026 00:00	25/03/2026	B-Lds Medical Staffing	Consultant
QUEENS INSTITUTE OF COMMUNITY NURSING	£49,500.00	23/02/2026 00:00	23/03/2026	HEE CPD	Training Expenses
ROSS AUTO ENGINEERING LTD	£29,251.35	03/03/2026 00:00	25/03/2026	CHB - Wheelchairs Service	Med & Surg Equip Repair
SECURE UK SOLUTIONS LTD	£80,730.00	26/02/2026 00:00	23/03/2026	Balance Sheet	AUC Additions
SKYGUARD LTD TA PEOPLESAFE	£78,170.40	05/12/2025 00:00	04/03/2026	Governance and Risk Management	Staff Location/Bleeps
SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	£41,590.00	12/03/2026 00:00	23/03/2026	Trust Board	Professional Fees
STEP FORWARD	£75,254.00	17/02/2026 00:00	11/03/2026	TH Community CAMHS	Staff Consultancy & Suppt
STEP FORWARD	£101,201.00	30/10/2025 00:00	26/03/2026	TH Community CAMHS	Contractual Clinical Srv
SUE RYDER CARE	£28,499.43	05/02/2026 00:00	02/03/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£46,230.07	05/02/2026 00:00	02/03/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£28,499.43	04/03/2026 00:00	25/03/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£46,230.07	04/03/2026 00:00	25/03/2026	CHB - Sue Ryder	Contr Other External
SUPPLY CHAIN COORDINATION LIMITED	£54,673.05	15/02/2026 00:00	02/03/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£42,067.15	22/02/2026 00:00	09/03/2026	Balance Sheet	NonNHS Trade Pybls Curr
T&B (CONTRACTORS) LTD	£521,913.40	19/02/2026 00:00	16/03/2026	Balance Sheet	AUC Additions
T&B (CONTRACTORS) LTD	£104,382.68	19/02/2026 00:00	16/03/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
T&B (CONTRACTORS) LTD	£68,794.12	20/02/2026 00:00	16/03/2026	Balance Sheet	AUC Additions
TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	£86,362.75	11/02/2026 00:00	02/03/2026	NCEL Tavistock and Portman	SrvcsRecd-Other NHS
TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	£86,362.75	03/03/2026 00:00	20/03/2026	NCEL Tavistock and Portman	SrvcsRecd-Other NHS
THINK ASSOCIATES LTD	£67,188.00	02/03/2026 00:00	23/03/2026	PaC Non Pay	Computer Software/License
TILEHOUSE PROPERTIES LTD	£27,750.00	01/03/2026 00:00	23/03/2026	EF Management	Contr Estate Management
TP HEALTH LTD	£41,972.25	31/10/2025 00:00	09/03/2026	Occupational Health	Contractual Clinical Srv
TRUSTMARQUE SOLUTIONS LTD	£49,212.96	16/02/2026 00:00	09/03/2026	Digital Infrastructure UC	Computer Software/License
TRUSTMARQUE SOLUTIONS LTD	£258,645.97	02/03/2026 00:00	23/03/2026	Digital Infrastructure UC	Computer Software/License
TRUSTMARQUE SOLUTIONS LTD	£198,000.00	27/03/2026 00:00	30/03/2026	Balance Sheet	CTRL Prepayments <1Yr
TRUSTMARQUE SOLUTIONS LTD	£204,016.80	30/03/2026 00:00	30/03/2026	Balance Sheet	CTRL Prepayments <1Yr
TUNMARSH SCHOOL	£117,760.00	10/02/2026 00:00	04/03/2026	CA Nova Ward	Training Expenses
TUNMARSH SCHOOL	£117,760.00	10/02/2026 00:00	04/03/2026	Coborn Galaxy	Training Expenses
UCL PARTNERS	£50,000.00	20/02/2026 00:00	16/03/2026	Trust Board	Professional Fees
UNITY HEALTHCARE RECRUITMENT LTD	£54,190.64	05/03/2026 00:00	30/03/2026	Balance Sheet	Other recavables - Current
VIRGIN MEDIA BUSINESS LTD	£33,123.90	01/07/2024 00:00	23/03/2026	Digital Infrastructure UC	Phone Rental and Calls
VIRGIN MEDIA BUSINESS LTD	£31,736.10	01/05/2025 00:00	31/03/2026	Digital Infrastructure UC	Data Lines
VIRGIN MEDIA BUSINESS LTD	£26,322.72	01/06/2025 00:00	25/03/2026	Digital Infrastructure UC	Data Lines
VIRGIN MEDIA BUSINESS LTD	£29,236.73	01/07/2025 00:00	25/03/2026	Digital Infrastructure UC	Data Lines
VKL HEALTHCARE LTD	£28,146.90	03/02/2026 00:00	02/03/2026	Month 12 Temporary Adjustment	Patients Travel Expenses
VKL HEALTHCARE LTD	£31,522.03	02/03/2026 00:00	23/03/2026	Month 12 Temporary Adjustment	Patients Travel Expenses
WELLTEX	£31,230.67	27/01/2026 00:00	11/03/2026	EF Luton and Beds	Bldg/Eng Equip Maint/Rep
WHITTINGTON HOSPITAL NHS TRUST	£50,000.00	01/03/2026 00:00	20/03/2026	NCEL NCA	SrvcsRecd-Other NHS
WHITTINGTON HOSPITAL NHS TRUST	£75,450.00	06/03/2026 00:00	24/03/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
XEROX (UK) LTD	£39,510.26	20/02/2026 00:00	16/03/2026	Balance Sheet	Other recavables - Current
XEROX (UK) LTD	£60,292.12	01/03/2026 00:00	30/03/2026	Balance Sheet	Other recavables - Current
ACTIVE YOUNG PEOPLE LTD	£38,954.52	31/01/2026 00:00	27/04/2026	NCEL NCA	Commissioning Other Contr
ACTIVE YOUNG PEOPLE LTD	£31,094.85	31/12/2025 00:00	27/04/2026	NCEL NCA	Commissioning Other Contr
ACTIVE YOUNG PEOPLE LTD	£35,485.34	31/10/2025 00:00	27/04/2026	NCEL NCA	Commissioning Other Contr
BARTS HEALTH NHS TRUST	£58,335.32	29/10/2025 00:00	15/04/2026	BLT SLA	Bought in Srv Fr NHS
BARTS HEALTH NHS TRUST	£28,997.60	13/03/2026 00:00	15/04/2026	SBS Procurement	Outsourced Back Office Services (e.g. Payroll, Finance and Procur
BARTS HEALTH NHS TRUST	£59,568.00	16/03/2026 00:00	22/04/2026	NH AMH BARTS SLA	Bought in Srv Fr NHS
BARTS HEALTH NHS TRUST	£26,770.43	20/03/2026 00:00	15/04/2026	EL CEDS	Bought in Srv Fr NHS
BARTS HEALTH NHS TRUST	£26,770.43	20/03/2026 00:00	15/04/2026	EL CEDS	Bought in Srv Fr NHS
BARTS HEALTH NHS TRUST	£1,070,732.18	26/03/2026 00:00	22/04/2026	DISPUTED INVOICES PROVISION	Other Gen Supplies & Srv
BARTS HEALTH NHS TRUST	£27,485.03	27/03/2026 00:00	15/04/2026	EF THCFMH	Ext Contr Catering
BARTS HEALTH NHS TRUST	£29,578.91	02/04/2026 00:00	22/04/2026	SBS Procurement	Outsourced Back Office Services (e.g. Payroll, Finance and Procur
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£135,888.87	17/02/2026 00:00	01/04/2026	DISPUTED INVOICES PROVISION	Other Gen Supplies & Srv
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£79,513.47	18/03/2026 00:00	08/04/2026	L-Ltn Dun Ect	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£30,325.10	18/03/2026 00:00	08/04/2026	L-Luton Sla Pathology	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£29,271.90	18/03/2026 00:00	08/04/2026	L-Luton Sla Pathology	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£31,690.50	18/03/2026 00:00	08/04/2026	L-Luton Sla Pathology	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£35,575.95	18/03/2026 00:00	01/04/2026	CHB - Bedford Hospital Trust	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£128,604.16	18/03/2026 00:00	01/04/2026	CHB - Bedford Hospital Trust	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£55,569.83	23/03/2026 00:00	15/04/2026	B-Utilities	Bought in Srv Fr NHS
CBRE MANAGED SERVICES LTD	£126,828.77	28/02/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£126,828.77	28/02/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£120,011.27	28/02/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£57,694.19	31/03/2026 00:00	22/04/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£149,843.26	31/03/2026 00:00	22/04/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£123,481.86	31/03/2026 00:00	22/04/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£185,000.00	31/03/2026 00:00	22/04/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£100,000.00	31/03/2026 00:00	22/04/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£2,520,000.00	18/03/2026 00:00	13/04/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£102,829.51	31/03/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£68,949.38	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£69,167.88	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£47,251.30	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£75,240.00	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£28,245.31	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£53,188.16	31/03/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£35,520.90	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£28,895.16	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£39,348.00	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£26,446.18	31/03/2026 00:00	22/04/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£93,964.31	31/03/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£45,966.26	31/03/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£215,280.00	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£252,581.41	31/03/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£167,224.91	31/03/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£346,123.60	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£88,402.90	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£26,964.44	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£26,964.44	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
CDW LTD	£122,277.60	19/03/2026 00:00	13/04/2026	DIGITAL - NR PROJECTS	Computer Hardware Purch
CDW LTD	£105,460.80	27/03/2026 00:00	20/04/2026	Balance Sheet	AUC Additions
CENTRAL BEDFORDSHIRE COUNCIL	£54,889.80	16/03/2026 00:00	15/04/2026	EF GROVE VIEW	Contr Premises Security
CENTRAL BEDFORDSHIRE COUNCIL	£171,500.00	13/03/2026 00:00	08/04/2026	Bedford and CB STS	Rates
CHAMBERLAIN GROUP (THE)	£48,750.00	04/03/2026 00:00	27/04/2026	L-Estates and Facilities	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,316.14	31/01/2026 00:00	15/04/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£84,066.96	26/02/2026 00:00	15/04/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
COMMUNITY HEALTH PARTNERSHIPS LTD	£420,334.79	26/02/2026 00:00	15/04/2026	EF East Ham Care Centre	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,138.40	26/02/2026 00:00	15/04/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
COMMUNITY HEALTH PARTNERSHIPS LTD	£225,691.98	26/02/2026 00:00	15/04/2026	EF East Ham Care Centre	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£74,644.76	26/02/2026 00:00	01/04/2026	EF Beaumont House	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£45,316.14	26/02/2026 00:00	01/04/2026	EF Vicarage Lane Estates	Bought in Srv Fr NHS
COMMUNITY HEALTH PARTNERSHIPS LTD	£39,733.58	26/03/2026 00:00	15/04/2026	EF Management	Contr Estate Management

COMPASS WELLBEING CIC	£45,305.08	08/04/2026 00:00	29/04/2026	NCEL Operations	Professional Fees
CORAM WORKFORCE MODELLING LTD	£43,200.00	18/03/2026 00:00	13/04/2026	ELFT GFGT	Training Expenses
CORE ARTS LTD	£38,561.25	01/01/2026 00:00	13/04/2026	CH AMH Directorate Mgmt Team	Agency Admin & Clerical
CORPORATE TRAVEL MANAGEMENT NORTH LTD	£31,837.53	31/03/2026 00:00	29/04/2026	Balance Sheet	Other recvables - Current
DISABLED ENABLED LTD TA ACCESSABLE	£69,872.40	31/03/2026 00:00	22/04/2026	EF ESTATES - NR PROJECTS	Bldg/Eng Equip Maint/Rep
ERNST & YOUNG LLP	£31,000.00	27/03/2026 00:00	20/04/2026	Digital Service Deskside	Provisions
FOREST GATE CONSTRUCTION CO LTD	£150,488.92	19/03/2026 00:00	29/04/2026	Balance Sheet	AUC Additions
FORVIS MAZARS LLP	£63,200.40	29/01/2026 00:00	20/04/2026	Finance Directorate	Audit Fees: Statutory
GH NEWHAM LTD	£41,453.44	13/03/2026 00:00	08/04/2026	EF ESTATES - NR PROJECTS	Furniture & Fittings
GH NEWHAM LTD	£146,239.56	01/04/2026 00:00	22/04/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
GH NEWHAM LTD	£731,197.81	01/04/2026 00:00	22/04/2026	EF NCFMH	Bldg Ctrcts - PFI Svc Chg
GROSVENOR FACILITIES MANAGEMENT LTD	£51,526.46	02/04/2026 00:00	27/04/2026	EF NCFMH	Ext Contr Oth Hotel Srv
H&R STROOD SPECIALIST CONTRACTORS	£894,934.86	19/03/2026 00:00	13/04/2026	Balance Sheet	AUC Additions
H&R STROOD SPECIALIST CONTRACTORS	£232,672.93	27/03/2026 00:00	20/04/2026	Balance Sheet	AUC Additions
HEALTH & CARE SPACE NEWHAM LTD	£180,000.00	10/03/2026 00:00	09/04/2026	EF ESTATES - NR PROJECTS	Professional Fees
HEAT PLUMB DRAIN LTD	£37,650.00	18/03/2026 00:00	13/04/2026	Balance Sheet	AUC Additions
HEAT PLUMB DRAIN LTD	£37,650.00	30/03/2026 00:00	20/04/2026	Balance Sheet	AUC Additions
HILLSWOOD SERVICES LTD	£44,925.00	16/03/2026 00:00	08/04/2026	Balance Sheet	AUC Additions
HILLSWOOD SERVICES LTD	£28,310.16	13/03/2026 00:00	08/04/2026	Balance Sheet	AUC Additions
HILLSWOOD SERVICES LTD	£31,786.37	17/03/2026 00:00	09/04/2026	Balance Sheet	AUC Additions
HILLSWOOD SERVICES LTD	£78,057.40	17/03/2026 00:00	09/04/2026	Balance Sheet	AUC Additions
HOJONA MIND LTD	£29,400.00	25/03/2026 00:00	08/04/2026	Balance Sheet	Other recvables - Current
HOJONA MIND LTD	£43,750.00	16/04/2026 00:00	29/04/2026	Balance Sheet	Other recvables - Current
HOMERTON HEALTHCARE NHS FOUNDATION TRUST	£273,103.43	27/03/2026 00:00	22/04/2026	CH AMH Homerton SLA	Bought in Srv Fr NHS
HUMANKIND	£27,358.05	31/03/2026 00:00	22/04/2026	B-Adults IAPT	Contr Other External
IHEALTH LTD	£28,512.84	30/03/2026 00:00	20/04/2026	C-Physio MSK Community	Contr Other External
IHEALTH LTD	£28,512.84	30/03/2026 00:00	20/04/2026	C-Physio MSK Community	Contr Other External
IHEALTH LTD	£28,512.84	30/03/2026 00:00	20/04/2026	C-Physio MSK Community	Contr Other External
INGEUS UK LTD	£49,868.80	12/03/2026 00:00	08/04/2026	Newham IAPT	External Data Contracts
INLAND REVENUE CIS	£6,302,696.92	14/04/2026 00:00	22/04/2026	Balance Sheet	Income tax - Current
INLAND REVENUE CIS	£6,374,346.35	14/04/2026 00:00	22/04/2026	Balance Sheet	National Insurance - Curr
KINGSWAY GROUP	£56,088.00	16/03/2026 00:00	08/04/2026	EF Wolfson House	Bldg/Eng Equip Maint/Rep
KIRKBY DIAMOND PROPERTY MANAGEMENT	£31,875.00	24/11/2025 00:00	13/04/2026	PC - Leighton Road Surgery	Rent
LANGUAGE SHOP LTD	£94,546.84	01/04/2026 00:00	22/04/2026	Director Of Nursing	Interpreting services
LONDON BOROUGH OF HACKNEY	£206,550.00	17/03/2026 00:00	09/04/2026	EF John Howard Estate	Rates
LONDON BOROUGH OF HACKNEY	£137,700.00	17/03/2026 00:00	09/04/2026	EF Felstead Street	Rates
LONDON BOROUGH OF HACKNEY	£63,240.00	17/03/2026 00:00	09/04/2026	EF Wolfson House	Rates
LONDON BOROUGH OF HACKNEY	£27,996.90	25/03/2026 00:00	27/04/2026	CH AMH Directorate Mgmt Team	Senior Manager Band 8C
LONDON BOROUGH OF NEWHAM	£32,000.00	16/03/2026 00:00	08/04/2026	C-Fothergill Ward	Social Worker/Counsellor Qualified
LONDON BOROUGH OF NEWHAM	£32,000.00	18/03/2026 00:00	13/04/2026	C-Fothergill Ward	Social Worker/Counsellor Qualified
LONDON BOROUGH OF TOWER HAMLETS	£81,582.00	20/03/2026 00:00	13/04/2026	TC- THERAPY ROTATION MANGEMENT	Services from Local Auth
LONDON BOROUGH OF TOWER HAMLETS	£34,875.00	25/03/2026 00:00	15/04/2026	EF TH New Town Hall	Rent
LONDON CAPITAL CREDIT UNION LTD	£59,213.00	12/04/2026 00:00	27/04/2026	Balance Sheet	Payroll Ded'ns N/S Curr
LOOK AHEAD CARE & SUPPORT LTD	£189,741.25	27/02/2026 00:00	08/04/2026	NH AMH Step Down Beds	Commercial Sector
MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	£66,000.00	01/04/2026 00:00	08/04/2026	B-MED. STAFFING INPATIENT	Bought in Srv Fr NHS
MIND BLMK	£49,437.61	17/03/2026 00:00	09/04/2026	B-Personality Disorder	Building Contracts
MSI RECRUITMENT LTD	£27,778.80	01/04/2026 00:00	29/04/2026	Balance Sheet	Other recvables - Current
MTI TECHNOLOGY LTD	£52,800.00	25/03/2026 00:00	15/04/2026	Balance Sheet	AUC Additions
MTI TECHNOLOGY LTD	£36,480.00	25/03/2026 00:00	15/04/2026	Balance Sheet	AUC Additions
MTI TECHNOLOGY LTD	£230,974.86	01/04/2026 00:00	22/04/2026	Digital Infrastructure UC	Computer Software/License
NATAN LTD	£78,000.00	07/03/2026 00:00	08/04/2026	Bedford and CB STS	Rent
NHS BUSINESS SERVICES AUTHORITY	£100,158.22	20/03/2026 00:00	08/04/2026	Balance Sheet	Other recvables - Current
NHS NORTH EAST LONDON INTEGRATED CARE BOARD	£32,734.95	19/03/2026 00:00	15/04/2026	CH AMH Directorate Mgmt Team	Senior Manager Band 8C
NHS NORTH EAST LONDON INTEGRATED CARE BOARD	£41,990.00	26/03/2026 00:00	15/04/2026	Newham IAPT	Computer Software/License
NHS NORTH EAST LONDON INTEGRATED CARE BOARD	£43,458.14	12/02/2026 00:00	22/04/2026	NH AMH Management	Senior Manager Band 8C
NHS PROPERTY SERVICES LTD	£44,159.85	29/11/2025 00:00	15/04/2026	EF St Leonards Block A	Rent
NHS PROPERTY SERVICES LTD	£67,367.60	02/12/2025 00:00	15/04/2026	EF West Ham Lane	Bought in Srv Fr NHS
NHS PROPERTY SERVICES LTD	£29,485.33	16/03/2026 00:00	01/04/2026	EF CH NHSPS John Scott	Rent
NHS PROPERTY SERVICES LTD	£32,614.89	16/03/2026 00:00	01/04/2026	EF Shrewsbury Centre	Rent
NHS PROPERTY SERVICES LTD	£25,882.93	16/03/2026 00:00	01/04/2026	EF East Ham Memorial	Rent
NHS PROPERTY SERVICES LTD	£68,375.78	16/03/2026 00:00	01/04/2026	EF West Ham Lane	Rent
NHS PROPERTY SERVICES LTD	£43,960.99	16/03/2026 00:00	01/04/2026	EF Shrewsbury Centre	Rent
NHS PROPERTY SERVICES LTD	£62,757.71	16/03/2026 00:00	01/04/2026	EF West Ham Lane	Rent
NHS PROPERTY SERVICES LTD	£37,024.26	16/03/2026 00:00	01/04/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£46,280.58	16/03/2026 00:00	01/04/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£26,653.60	16/03/2026 00:00	01/04/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£34,948.50	16/03/2026 00:00	01/04/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£29,545.64	16/03/2026 00:00	01/04/2026	EF Beds CHS Properties	Rent
NORTH EAST LONDON NHS FOUNDATION TRUST	£42,326.59	23/03/2026 00:00	08/04/2026	NCEL COLLAB DEFERRED INCOME	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£189,987.81	18/12/2025 00:00	01/04/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£180,400.00	18/12/2025 00:00	01/04/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£125,478.01	18/12/2025 00:00	01/04/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£270,600.00	10/03/2026 00:00	01/04/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£50,000.00	10/03/2026 00:00	08/04/2026	NCEL COLLAB DEFERRED INCOME	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£187,507.75	17/03/2026 00:00	15/04/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£124,108.75	17/03/2026 00:00	15/04/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£233,671.17	18/03/2026 00:00	15/04/2026	NCEL SLA - NLFT	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£448,127.00	18/03/2026 00:00	15/04/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£298,300.00	18/03/2026 00:00	15/04/2026	NCEL HTT Services	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£55,271.63	19/03/2026 00:00	08/04/2026	B-Adults IAPT	PSYCHOTHERAPY BAND 8B
NORTH LONDON NHS FOUNDATION TRUST	£34,828.67	19/03/2026 00:00	08/04/2026	NCEL NCA	SrvcsRecd-Other NHS
NORTH LONDON NHS FOUNDATION TRUST	£163,000.00	24/03/2026 00:00	15/04/2026	NCEL PERINATAL NCA	SrvcsRecd-Other NHS
OAK TREE FOREST LTD	£155,558.00	18/03/2026 00:00	15/04/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£155,558.00	18/03/2026 00:00	15/04/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£217,781.20	18/03/2026 00:00	15/04/2026	NCEL Ellen Mede	Commissioning Other Contr
OCS GROUP UK LTD	£45,155.51	31/03/2026 00:00	22/04/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£225,777.57	31/03/2026 00:00	22/04/2026	EF John Howard Facilities	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£53,921.48	31/03/2026 00:00	22/04/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£269,607.42	31/03/2026 00:00	22/04/2026	EF Luton and Beds	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£113,201.06	31/03/2026 00:00	22/04/2026	EF Wolfson House	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£30,408.79	31/03/2026 00:00	22/04/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£152,043.94	31/03/2026 00:00	22/04/2026	EF Luton and Beds	Ext Contr Catering
ONE STOP PHARMACY LTD	£154,850.01	31/03/2026 00:00	22/04/2026	Balance Sheet	Stocks Finished Goods - Additions (purchased)
OPTIMA HEALTH UK LTD	£41,972.25	31/03/2026 00:00	29/04/2026	PaC Non Pay	Contractual Clinical Srv
PATIENT FIRST SOCIAL ENTERPRISE	£68,340.00	30/03/2026 00:00	20/04/2026	C-Physio MSK Community	Commercial Sector
PATIENT FIRST SOCIAL ENTERPRISE	£68,340.00	30/03/2026 00:00	20/04/2026	C-Physio MSK Community	Commercial Sector
PATIENT TRANSPORT (UK) LTD	£27,850.00	31/03/2026 00:00	22/04/2026	Month 12 Temporary Adjustment	Patients Travel Expenses
PRAXIS COMMUNITY PROJECTS LTD	£35,676.00	23/03/2026 00:00	13/04/2026	TH AMH Psychology	Commercial Sector
PSYFLIX B V	£31,875.00	08/01/2026 00:00	01/04/2026	Msu - Psychology	SrvcsRecd-Other NHS
QUEEN MARY UNIVERSITY OF LONDON	£26,359.97	19/02/2026 00:00	27/04/2026	Effectiveness of group Arts Therapy	Miscellaneous Expenditure
QUEEN MARY UNIVERSITY OF LONDON	£32,232.16	22/02/2026 00:00	08/04/2026	CH AMH Medical	Consultant
QUINN LONDON LTD	£53,865.13	17/03/2026 00:00	27/04/2026	Balance Sheet	Stocks Work in Progress - Additions (purchased)
RENEW COUNSELLING LTD	£53,500.00	30/03/2026 00:00	20/04/2026	EF Management	Contr Estate Management
RESTORE PLC	£60,600.00	20/03/2026 00:00	20/04/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
RESTORE PLC	£303,000.00	20/03/2026 00:00	20/04/2026	Information Governance	Contr Other External
RESTORE PLC	£97,000.00	20/03/2026 00:00	20/04/2026	Information Governance	Contr Other External
SOFTCAT PLC	£59,475.00	19/03/2026 00:00	13/04/2026	Balance Sheet	AUC Additions

SOFTCAT PLC	£31,578.95	31/03/2026 00:00	22/04/2026	DIGITAL - NR PROJECTS	Computer Hardware Purch
SOFTCAT PLC	£31,526.32	31/03/2026 00:00	22/04/2026	DIGITAL - NR PROJECTS	Computer Hardware Purch
ST MARYS CABLE STREET	£30,125.00	24/03/2026 00:00	15/04/2026	EF Management	Contr Estate Management
SUPPLY CHAIN COORDINATION LIMITED	£28,990.94	01/03/2026 00:00	01/04/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£30,000.93	15/03/2026 00:00	01/04/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£52,647.02	22/03/2026 00:00	08/04/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£59,313.24	29/03/2026 00:00	15/04/2026	Balance Sheet	NonNHS Trade Pybls Curr
T&B (CONTRACTORS) LTD	£34,470.01	23/03/2026 00:00	13/04/2026	Balance Sheet	AUC Additions
T&B (CONTRACTORS) LTD	£170,354.09	23/03/2026 00:00	13/04/2026	Balance Sheet	AUC Additions
T&B (CONTRACTORS) LTD	£34,070.82	23/03/2026 00:00	13/04/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
T&B (CONTRACTORS) LTD	£337,334.60	23/03/2026 00:00	13/04/2026	Balance Sheet	AUC Additions
T&B (CONTRACTORS) LTD	£67,466.92	23/03/2026 00:00	13/04/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
T&B (CONTRACTORS) LTD	£82,982.26	27/03/2026 00:00	20/04/2026	Balance Sheet	AUC Additions
T&B (CONTRACTORS) LTD	£25,056.16	31/03/2026 00:00	22/04/2026	Balance Sheet	AUC Additions
TOWER HAMLETS GP CARE GROUP CIC	£86,400.00	24/03/2026 00:00	15/04/2026	Public Health	External Consultancy Fees
TOWER PROJECT	£47,848.18	19/03/2026 00:00	13/04/2026	TH AMH Autism Service	Training Expenses
TROUP BYWATERS & ANDERS LLP	£58,881.00	27/03/2026 00:00	20/04/2026	EF ESTATES - NR PROJECTS	Professional Fees
TRUSTMARQUE SOLUTIONS LTD	£71,798.40	11/03/2026 00:00	08/04/2026	Informatics	Training Expenses
TRUSTMARQUE SOLUTIONS LTD	£59,940.00	20/03/2026 00:00	22/04/2026	Balance Sheet	Intan FA AUC Assets Addns
TRUSTMARQUE SOLUTIONS LTD	£53,077.36	24/03/2026 00:00	15/04/2026	Digital Infrastructure UC	Computer Software/License
TRUSTMARQUE SOLUTIONS LTD	£55,986.77	27/03/2026 00:00	20/04/2026	Digital Infrastructure UC	Computer Software/License
TRUSTMARQUE SOLUTIONS LTD	£59,993.17	27/03/2026 00:00	20/04/2026	Digital Infrastructure UC	Computer Software/License
TRUSTMARQUE SOLUTIONS LTD	£81,638.89	31/03/2026 00:00	22/04/2026	Digital Infrastructure UC	Computer Software/License
TRUSTMARQUE SOLUTIONS LTD	£40,767.12	31/03/2026 00:00	22/04/2026	Informatics	Computer Software/License
UNITE LIFT SERVICES LTD	£121,505.65	26/03/2026 00:00	20/04/2026	Balance Sheet	AUC Additions
UNITY HEALTHCARE RECRUITMENT LTD	£57,579.74	09/04/2026 00:00	27/04/2026	Balance Sheet	Other recvables - Current
UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	£119,097.18	16/03/2026 00:00	01/04/2026	PAYROLL	Bought in Srv Fr NHS
VKL HEALTHCARE LTD	£43,227.21	02/04/2026 00:00	27/04/2026	Month 12 Temporary Adjustment	Patients Travel Expenses
WELLTEX	£44,717.59	12/03/2026 00:00	08/04/2026	B-CRISIS HOUSE - KELVIN GROVE	Furniture & Fittings
WHITTINGTON HOSPITAL NHS TRUST	£390,394.67	06/03/2026 00:00	01/04/2026	NCEL NCA	SrvcsRecd-Other NHS
XEROX (UK) LTD	£64,100.74	01/04/2026 00:00	27/04/2026	Balance Sheet	Other recvables - Current
ACCESS UK LTD	£192,958.88	21/04/2026 00:00	20/05/2026	Digital Systems Development	Computer Software/License
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£33,673.10	28/04/2026 00:00	15/05/2026	L-Luton Sla Pathology	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£58,454.27	28/04/2026 00:00	15/05/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£46,490.52	28/04/2026 00:00	15/05/2026	BL-Medical Staff Rotational	Bought in Srv Fr NHS
CARE QUALITY COMMISSION	£389,992.00	15/04/2026 00:00	08/05/2026	CQC Compliance	Professional Fees
CBRE MANAGED SERVICES LTD	£215,559.41	31/03/2026 00:00	11/05/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£31,500.86	31/03/2026 00:00	18/05/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£80,789.08	31/03/2026 00:00	04/05/2026	Balance Sheet	AUC Additions
CBRE MANAGED SERVICES LTD	£30,496.94	31/03/2026 00:00	11/05/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£123,481.86	30/04/2026 00:00	25/05/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£185,000.00	30/04/2026 00:00	25/05/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CBRE MANAGED SERVICES LTD	£100,000.00	30/04/2026 00:00	25/05/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CLEO SYSTEMS 24 LTD	£175,012.80	16/04/2026 00:00	18/05/2026	Corporate Pharmacy Department	Computer Software/License
COMMUNITY HEALTH PARTNERSHIPS LTD	£522,580.75	30/04/2026 00:00	15/05/2026	EF East Ham Care Centre	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£266,195.16	30/04/2026 00:00	15/05/2026	EF East Ham Care Centre	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£56,689.39	30/04/2026 00:00	15/05/2026	EF Centre Manor Park	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£25,043.72	30/04/2026 00:00	15/05/2026	EF Barkantine Health Centre	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£92,779.56	30/04/2026 00:00	15/05/2026	EF Management	Contr Estate Management
COMMUNITY HEALTH PARTNERSHIPS LTD	£31,684.66	30/04/2026 00:00	15/05/2026	EF Newby Place Wellbeing	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£56,346.85	30/04/2026 00:00	15/05/2026	EF Vicarage Lane Estates	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£522,580.75	30/04/2026 00:00	15/05/2026	EF East Ham Care Centre	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£266,195.16	30/04/2026 00:00	15/05/2026	EF East Ham Care Centre	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£56,689.39	30/04/2026 00:00	15/05/2026	EF Centre Manor Park	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£25,043.72	30/04/2026 00:00	15/05/2026	EF Barkantine Health Centre	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£92,779.56	30/04/2026 00:00	15/05/2026	EF Management	Contr Estate Management
COMMUNITY HEALTH PARTNERSHIPS LTD	£31,684.66	30/04/2026 00:00	15/05/2026	EF Newby Place Wellbeing	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£56,346.85	30/04/2026 00:00	15/05/2026	EF Vicarage Lane Estates	Rent
COMPASS WELLBEING CIC	£83,972.40	29/04/2026 00:00	20/05/2026	SLA - Med Equip Maintenance	External Contractors
CORPORATE TRAVEL MANAGEMENT NORTH LTD	£41,772.47	30/04/2026 00:00	25/05/2026	Balance Sheet	Other recvables - Current
CYGNET LEARNING DISABILITIES LTD	£26,009.00	31/01/2026 00:00	13/05/2026	L-Out of Area	Commercial Sector
CYGNET LEARNING DISABILITIES LTD	£26,009.00	31/03/2026 00:00	13/05/2026	L-Out of Area	Commercial Sector
CYGNET LEARNING DISABILITIES LTD	£33,753.65	31/03/2026 00:00	13/05/2026	L-Out of Area	Commercial Sector
CYGNET LEARNING DISABILITIES LTD	£26,302.80	30/04/2026 00:00	28/05/2026	L-Out of Area	Commercial Sector
CYGNET LEARNING DISABILITIES LTD	£30,083.40	30/04/2026 00:00	28/05/2026	L-Out of Area	Commercial Sector
ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	£837,014.00	29/04/2026 00:00	22/05/2026	INCOME - BLMK Other	Foundation Trust
FORVIS MAZARS LLP	£63,200.40	04/04/2026 00:00	25/05/2026	Finance Directorate	Audit Fees: Statutory
GH NEWHAM LTD	£146,239.56	01/05/2026 00:00	18/05/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
GH NEWHAM LTD	£731,197.81	01/05/2026 00:00	18/05/2026	EF NCFMH	Bldg Ctrcts - PFI Svc Chg
HYATT PLAZA LTD	£28,306.20	10/03/2026 00:00	13/05/2026	EF Management	Contr Estate Management
INLAND REVENUE CIS	£6,369,556.33	13/05/2026 00:00	22/05/2026	Balance Sheet	Income tax - Current
INLAND REVENUE CIS	£6,319,067.03	13/05/2026 00:00	22/05/2026	Balance Sheet	National Insurance - Curr
LANGUAGE SHOP LTD	£100,513.91	02/05/2026 00:00	25/05/2026	Director Of Nursing	Interpreting services
LEAD CLINIC LTD	£31,200.00	24/04/2026 00:00	18/05/2026	ASD - SCYPS	Commercial Sector
LONDON BOROUGH OF NEWHAM	£730,944.39	12/03/2026 00:00	04/05/2026	NH AMH Complex Care	Voluntary Sector
LONDON BOROUGH OF NEWHAM	£57,261.00	30/03/2026 00:00	04/05/2026	NH AMH Commissioning	Services from Local Auth
LONDON CAPITAL CREDIT UNION LTD	£59,990.50	13/05/2026 00:00	20/05/2026	Balance Sheet	Payroll Ded'ns N/S Curr
LUTON BOROUGH COUNCIL	£25,800.00	11/05/2026 00:00	28/05/2026	Safeguarding Child Team	Commissioning M Health
MEDSTROM LTD	£88,740.00	25/03/2026 00:00	04/05/2026	Director Of Nursing	Furniture & Fittings
MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	£66,000.00	20/04/2026 00:00	01/05/2026	B-MED. STAFFING INPATIENT	Bought in Srv Fr NHS
MTI TECHNOLOGY LTD	£34,545.85	19/01/2026 00:00	04/05/2026	Balance Sheet	AUC Additions
MTI TECHNOLOGY LTD	£40,997.25	20/04/2026 00:00	11/05/2026	Digital Infrastructure UC	Computer Hardware Purch
N LONDON FT (EX TAVISTOCK & PORTMAN)	£82,830.75	31/03/2026 00:00	01/05/2026	NCEL Interim SH Funding	SrvcsRecd-Other NHS
NHS BUSINESS SERVICES AUTHORITY	£94,184.08	22/04/2026 00:00	08/05/2026	Balance Sheet	Other recvables - Current
NORTH EAST LONDON NHS FOUNDATION TRUST	£50,000.00	20/04/2026 00:00	08/05/2026	NCEL NCA	SrvcsRecd-Other NHS
NUANCE COMMUNICATIONS IRELAND LTD	£126,000.00	10/05/2026 00:00	21/05/2026	Digital Systems Development	Computer Software/License
OCS GROUP UK LTD	£53,921.48	28/02/2026 00:00	13/05/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£269,607.42	28/02/2026 00:00	13/05/2026	EF Luton and Beds	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£113,201.06	28/02/2026 00:00	13/05/2026	EF Wolfson House	Ext Contr Oth Hotel Srv
ONE STOP PHARMACY LTD	£221,038.84	30/04/2026 00:00	25/05/2026	Balance Sheet	Stocks Finished Goods - Additions (purchased)
PENROSE	£45,000.00	26/03/2026 00:00	28/05/2026	B-Perinatal MH Team	Printing Design Costs
PHOENIX PARTNERSHIP (LEEDS) LTD	£25,277.35	01/04/2026 00:00	20/05/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
PHOENIX PARTNERSHIP (LEEDS) LTD	£126,386.76	01/04/2026 00:00	20/05/2026	CHB - Management Team	Computer Software/License
RIGHTS AND EQUALITIES IN NEWHAM	£45,868.00	28/02/2026 00:00	18/05/2026	PD MOPAC Y2A Pilot	Training Expenses
SEQUIRUS UK LTD	£31,110.00	23/09/2025 00:00	20/05/2026	PC - Leighton Road Surgery	Drugs
SUE RYDER CARE	£28,499.43	16/04/2026 00:00	11/05/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£46,230.07	16/04/2026 00:00	11/05/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£28,499.43	05/05/2026 00:00	28/05/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£46,230.07	05/05/2026 00:00	28/05/2026	CHB - Sue Ryder	Contr Other External
SUPPLY CHAIN COORDINATION LIMITED	£30,753.43	19/04/2026 00:00	08/05/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£30,578.45	26/04/2026 00:00	22/05/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£27,804.02	03/05/2026 00:00	22/05/2026	Balance Sheet	NonNHS Trade Pybls Curr
TAYSIDE NHS BOARD	£56,576.00	08/07/2025 00:00	28/05/2026	Prior Year Accruals	Bought in Srv Fr NHS
TELEFONICA TECH NORTHERN IRELAND LTD	£82,862.41	16/04/2026 00:00	11/05/2026	Digital Infrastructure UC	Computer Software/License
TELEFONICA TECH NORTHERN IRELAND LTD	£26,113.66	16/04/2026 00:00	11/05/2026	Digital Infrastructure UC	Computer Maintenance
TELEFONICA TECH NORTHERN IRELAND LTD	£28,626.88	16/04/2026 00:00	11/05/2026	Digital Infrastructure UC	Computer Maintenance
TELEFONICA TECH NORTHERN IRELAND LTD	£82,862.41	16/04/2026 00:00	11/05/2026	Digital Infrastructure UC	Computer Software/License

TELEFONICA TECH NORTHERN IRELAND LTD	£82,862.41	16/04/2026 00:00	11/05/2026	Digital Infrastructure UC	Computer Software/License
TELEFONICA TECH NORTHERN IRELAND LTD	£82,862.41	16/04/2026 00:00	11/05/2026	Digital Infrastructure UC	Computer Software/License
TELEFONICA TECH NORTHERN IRELAND LTD	£82,862.41	16/04/2026 00:00	11/05/2026	Digital Infrastructure UC	Computer Software/License
TELEFONICA TECH NORTHERN IRELAND LTD	£82,862.41	16/04/2026 00:00	11/05/2026	Digital Infrastructure UC	Computer Software/License
TIME 4 U LTD	£215,280.00	12/04/2026 00:00	04/05/2026	TH AMH Step Down Beds	Commercial Sector
UNITY HEALTHCARE RECRUITMENT LTD	£45,157.32	12/05/2026 00:00	25/05/2026	Balance Sheet	Other recvables - Current
VIRGIN MEDIA BUSINESS LTD	£827,726.10	01/04/2026 00:00	18/05/2026	Digital Infrastructure UC	Staff Location/Bleeps
VKL HEALTHCARE LTD	£41,257.38	05/05/2026 00:00	28/05/2026	Month 12 Temporary Adjustment	Patients Travel Expenses
WHITTINGTON HOSPITAL NHS TRUST	£34,653.00	14/04/2026 00:00	01/05/2026	NCEL NCA	SrvcsRecd-Other NHS
XEROX (UK) LTD	£62,081.39	01/05/2026 00:00	28/05/2026	Balance Sheet	Other recvables - Current
A TO E TRAINING & SOLUTIONS LTD	£36,432.00	31/03/2026 00:00	15/06/2026	PaC Non Pay	Training Expenses
A TO E TRAINING & SOLUTIONS LTD	£29,268.00	30/04/2026 00:00	17/06/2026	Resuscitation Sla	Training Expenses
A TO E TRAINING & SOLUTIONS LTD	£35,307.00	29/05/2026 00:00	29/06/2026	Resuscitation Sla	Training Expenses
ALZHEIMERS SOCIETY	£36,954.50	11/03/2026 00:00	22/06/2026	TH MHCOP CMHT	Voluntary Sector
APOGEE CORPORATION LTD	£87,654.00	05/06/2026 00:00	29/06/2026	Digital Service Deskside	Printing Costs
AVENSYS UK LTD	£52,466.69	06/05/2026 00:00	17/06/2026	SLA - Med Equip Maintenance	Med & Surg Maint Contract
BARTS HEALTH NHS TRUST	£29,918.67	29/05/2026 00:00	22/06/2026	EF THCFMH	Bedding & Linen: Non-Disp
BEDFORD BOROUGH COUNCIL	£26,672.00	22/05/2026 00:00	15/06/2026	B-LD L.A Nurses	Services from Local Auth
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£29,863.00	29/05/2025 00:00	22/06/2026	L-Luton Sla Pathology	Bought in Srv Fr NHS
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£170,120.35	22/05/2026 00:00	08/06/2026	B-Utilities	Electricity
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£64,785.05	22/05/2026 00:00	08/06/2026	L-Estates and Facilities	Electricity
BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	£64,785.05	26/05/2026 00:00	08/06/2026	L-Estates and Facilities	Electricity
CBRE MANAGED SERVICES LTD	£215,592.32	30/04/2026 00:00	10/06/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
CBRE MANAGED SERVICES LTD	£123,481.86	31/05/2026 00:00	22/06/2026	EF PPM MAIN CONTRACT	Bldg/Eng Equip Maint Cont
CDW LTD	£43,303.57	02/06/2026 00:00	24/06/2026	Balance Sheet	AUC Additions
CDW LTD	£49,965.66	04/06/2026 00:00	29/06/2026	Balance Sheet	AUC Additions
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	£46,128.00	01/05/2026 00:00	01/06/2026	NCEL PRIOR YEAR COST	SrvcsRecd-Other NHS
CITI CONSULTANCY SERVICES UK LTD	£28,620.00	20/05/2026 00:00	10/06/2026	CH MHCOP Dementia Alliance	Other Gen Supplies & Srv
CITY UNIVERSITY	£165,671.64	21/05/2025 00:00	29/06/2026	CHN Research Team	Senior Manager Band 8A
COMMUNITY HEALTH PARTNERSHIPS LTD	£522,580.75	27/05/2026 00:00	15/06/2026	EF East Ham Care Centre	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£266,195.16	27/05/2026 00:00	15/06/2026	EF East Ham Care Centre	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£56,689.39	27/05/2026 00:00	08/06/2026	EF Centre Manor Park	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£25,043.72	27/05/2026 00:00	08/06/2026	EF Barkantine Health Centre	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£92,779.56	27/05/2026 00:00	08/06/2026	EF Management	Contr Estate Management
COMMUNITY HEALTH PARTNERSHIPS LTD	£31,684.66	27/05/2026 00:00	08/06/2026	EF Newby Place Wellbeing	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£56,346.85	27/05/2026 00:00	08/06/2026	EF Vicarage Lane Estates	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£32,161.81	08/06/2026 00:00	22/06/2026	EF Beds CHS Properties	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£32,161.81	08/06/2026 00:00	22/06/2026	EF Beds CHS Properties	Rent
COMMUNITY HEALTH PARTNERSHIPS LTD	£32,161.81	08/06/2026 00:00	22/06/2026	EF Beds CHS Properties	Rent
CORPORATE TRAVEL MANAGEMENT NORTH LTD	£28,689.70	31/05/2026 00:00	24/06/2026	Balance Sheet	Other recvables - Current
CORPORATE TRAVEL MANAGEMENT NORTH LTD	£30,197.62	31/05/2026 00:00	24/06/2026	Balance Sheet	Other recvables - Current
CYGNET LEARNING DISABILITIES LTD	£28,783.50	31/05/2026 00:00	15/06/2026	L-Out of Area	Commercial Sector
DESTINY INTEGRATED CARE LTD	£32,399.64	08/04/2026 00:00	29/06/2026	L-Out of Area	Commercial Sector
DESTINY INTEGRATED CARE LTD	£36,256.74	07/05/2026 00:00	22/06/2026	L-Out of Area	Commercial Sector
DESTINY INTEGRATED CARE LTD	£48,599.46	08/06/2026 00:00	29/06/2026	L-Out of Area	Commercial Sector
GH NEWHAM LTD	£146,239.56	01/06/2026 00:00	22/06/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
GH NEWHAM LTD	£731,197.81	01/06/2026 00:00	22/06/2026	EF NCFMH	Bldg Ctrcts - PFI Svc Chg
GROSVENOR FACILITIES MANAGEMENT LTD	£57,860.37	01/05/2026 00:00	15/06/2026	EF NCFMH	Ext Contr Oth Hotel Srv
GROSVENOR FACILITIES MANAGEMENT LTD	£53,607.13	01/06/2026 00:00	24/06/2026	EF NCFMH	Ext Contr Oth Hotel Srv
HILLSWOOD SERVICES LTD	£61,688.98	27/05/2026 00:00	17/06/2026	Balance Sheet	AUC Additions
HOMERTON HEALTHCARE NHS FOUNDATION TRUST	£930,392.00	21/05/2026 00:00	08/06/2026	EF Homerton SLA	Ext Contr Oth Hotel Srv
INGEUS UK LTD	£49,868.80	13/05/2026 00:00	03/06/2026	Newham IAPT	External Data Contracts
INLAND REVENUE CIS	£6,450,575.10	10/06/2026 00:00	22/06/2026	Balance Sheet	Income tax - Current
INLAND REVENUE CIS	£6,446,689.74	10/06/2026 00:00	22/06/2026	Balance Sheet	National Insurance - Curr
JLA LTD	£27,982.03	01/02/2026 00:00	01/06/2026	L-Coral Ward	Patients Appl: Purchase
KINGSWAY GROUP	£27,224.00	25/03/2025 00:00	24/06/2026	Balance Sheet	Stocks Work in Progress - Additions (purchased)
LANGUAGE SHOP LTD	£91,440.13	02/06/2026 00:00	24/06/2026	Director Of Nursing	Interpreting services
LATEEF PROJECT	£35,000.00	31/03/2026 00:00	29/06/2026	NH AMH Commissioning	Bought in Srv Fr NHS
LOGEX HEALTHCARE ANALYTICS LTD	£51,886.89	12/05/2026 00:00	08/06/2026	Finance Directorate	Computer Software/License
LONDON BOROUGH OF TOWER HAMLETS	£44,835.00	09/06/2026 00:00	29/06/2026	EF Alie Street	Rates
LONDON BOROUGH OF TOWER HAMLETS	£54,060.00	09/06/2026 00:00	29/06/2026	EF Alie Street	Rates
LONDON CAPITAL CREDIT UNION LTD	£62,698.00	15/06/2026 00:00	24/06/2026	Balance Sheet	Payroll Ded'n N/S Curr
MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	£66,000.00	18/05/2026 00:00	01/06/2026	B-MED. STAFFING INPATIENT	Bought in Srv Fr NHS
MIND IN THE CITY HACKNEY AND WALTHAM FOREST	£114,723.42	19/05/2026 00:00	15/06/2026	CH AMH Neighbourhood Teams	Commissioning Gen/Acute
MIND IN TOWER HAMLETS & NEWHAM	£54,944.00	01/04/2026 00:00	03/06/2026	NH AMH Crisis Cafe	Miscellaneous Expenditure
NHS BUSINESS SERVICES AUTHORITY	£97,388.24	19/05/2026 00:00	22/06/2026	Balance Sheet	Other recvables - Current
NHS PROPERTY SERVICES LTD	£29,485.33	01/06/2026 00:00	15/06/2026	EF CH NHSPS John Scott	Rent
NHS PROPERTY SERVICES LTD	£26,653.60	02/06/2026 00:00	15/06/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£55,656.72	02/06/2026 00:00	15/06/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£29,545.64	02/06/2026 00:00	15/06/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£34,948.50	02/06/2026 00:00	15/06/2026	EF Beds CHS Properties	Rent
NHS PROPERTY SERVICES LTD	£25,882.93	04/06/2026 00:00	15/06/2026	EF East Ham Memorial	Rent
NHS PROPERTY SERVICES LTD	£32,614.89	04/06/2026 00:00	15/06/2026	EF Shrewsbury Centre	Rent
NHS PROPERTY SERVICES LTD	£68,375.78	04/06/2026 00:00	15/06/2026	EF West Ham Lane	Rent
NHS PROPERTY SERVICES LTD	£43,960.99	04/06/2026 00:00	15/06/2026	EF Shrewsbury Centre	Rent
NHS PROPERTY SERVICES LTD	£62,757.71	04/06/2026 00:00	15/06/2026	EF West Ham Lane	Rent
NORTH EAST LONDON NHS FOUNDATION TRUST	£441,828.00	20/04/2026 00:00	08/06/2026	NCEL NCA	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£491,285.54	18/05/2026 00:00	08/06/2026	NCEL SLA - NELFT	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£37,251.55	18/05/2026 00:00	01/06/2026	NCEL Hospital at Home	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£55,118.05	18/05/2026 00:00	01/06/2026	NCEL COLLAB DEFERRED INCOME	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£491,285.54	18/05/2026 00:00	08/06/2026	NCEL SLA - NELFT	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£37,251.55	18/05/2026 00:00	01/06/2026	NCEL Hospital at Home	SrvcsRecd-Other NHS
NORTH EAST LONDON NHS FOUNDATION TRUST	£55,118.05	18/05/2026 00:00	01/06/2026	NCEL COLLAB DEFERRED INCOME	SrvcsRecd-Other NHS
OAK TREE FOREST LTD	£210,756.00	30/04/2026 00:00	01/06/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£150,540.00	30/04/2026 00:00	01/06/2026	NCEL Ellen Mede	Commissioning Other Contr
OAK TREE FOREST LTD	£150,540.00	30/04/2026 00:00	01/06/2026	NCEL Ellen Mede	Commissioning Other Contr
OCS GROUP UK LTD	£45,155.51	28/02/2026 00:00	17/06/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£138,394.73	28/02/2026 00:00	17/06/2026	EF John Howard Facilities	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£87,382.84	28/02/2026 00:00	17/06/2026	EF Luton and Beds	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£104,564.65	28/02/2026 00:00	24/06/2026	EF CH and Newham Comm Facil	Ext Contr Domestic
OCS GROUP UK LTD	£104,564.65	31/03/2026 00:00	24/06/2026	EF CH and Newham Comm Facil	Ext Contr Domestic
OCS GROUP UK LTD	£288,493.97	07/05/2026 00:00	29/06/2026	EF John Howard Facilities	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£116,226.13	07/05/2026 00:00	29/06/2026	EF CH and Newham Comm Facil	Ext Contr Domestic
OCS GROUP UK LTD	£339,054.18	07/05/2026 00:00	29/06/2026	EF Luton and Beds	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£140,216.03	07/05/2026 00:00	29/06/2026	EF Wolfson House	Ext Contr Oth Hotel Srv
OCS GROUP UK LTD	£33,640.98	31/03/2026 00:00	10/06/2026	EF Recharges Out	Bldg/Eng Equip Maint/Rep
OCS GROUP UK LTD	£31,212.42	30/04/2026 00:00	10/06/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£156,062.09	30/04/2026 00:00	10/06/2026	EF Luton and Beds	Ext Contr Catering
OCS GROUP UK LTD	£30,832.88	30/04/2026 00:00	08/06/2026	EF Recharges Out	Other Gen Supplies & Srv
OCS GROUP UK LTD	£27,579.76	31/05/2026 00:00	22/06/2026	EF Recharges Out	Other Gen Supplies & Srv
OCS GROUP UK LTD	£29,064.05	31/05/2026 00:00	22/06/2026	Balance Sheet	VAT Cont Out Serv Inp Tax
OCS GROUP UK LTD	£145,320.27	31/05/2026 00:00	22/06/2026	EF Luton and Beds	Ext Contr Catering
ONE STOP PHARMACY LTD	£132,296.10	31/05/2026 00:00	22/06/2026	Balance Sheet	Stocks Finished Goods - Additions (purchased)
ONE-OFF SUPPLIER	£247,841.67	23/06/2026 00:00	25/06/2026	Balance Sheet	Other recvables - Current
PATIENT FIRST SOCIAL ENTERPRISE	£68,340.00	05/06/2026 00:00	29/06/2026	C-Physio MSK Community	Commercial Sector
PEOPLE ASSET MANAGEMENT LTD T/A PAM OH SOLUTIONS	£30,838.80	30/04/2026 00:00	10/06/2026	PaC Non Pay	Contractual Clinical Srv

RETHINK MENTAL ILLNESS LTD	£100,000.00	22/01/2026 00:00	22/06/2026	TH AMH Locality Management	Professional Fees
ROYAL FREE LONDON NHS FOUNDATION TRUST	£105,113.00	23/03/2026 00:00	01/06/2026	NCEL PRIOR YEAR COST	SrvcsRecd-Other NHS
ROYAL FREE LONDON NHS FOUNDATION TRUST	£634,465.00	23/03/2026 00:00	08/06/2026	NCEL PRIOR YEAR COST	SrvcsRecd-Other NHS
ROYAL FREE LONDON NHS FOUNDATION TRUST	£652,420.00	23/03/2026 00:00	08/06/2026	NCEL PRIOR YEAR COST	SrvcsRecd-Other NHS
STANTEC UK LTD	£25,442.76	08/06/2026 00:00	29/06/2026	EF John Howard Estate	Miscellaneous Expenditure
SUE RYDER CARE	£46,243.94	02/06/2026 00:00	24/06/2026	CHB - Sue Ryder	Contr Other External
SUE RYDER CARE	£28,507.97	02/06/2026 00:00	24/06/2026	CHB - Sue Ryder	Contr Other External
SUPPLY CHAIN COORDINATION LIMITED	£27,194.15	10/05/2026 00:00	01/06/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£31,765.94	17/05/2026 00:00	01/06/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£33,549.85	17/05/2026 00:00	01/06/2026	CHB - Continence	Continence Products
SUPPLY CHAIN COORDINATION LIMITED	£34,108.41	24/05/2026 00:00	08/06/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£26,928.25	31/05/2026 00:00	15/06/2026	Balance Sheet	NonNHS Trade Pybls Curr
SUPPLY CHAIN COORDINATION LIMITED	£28,333.76	07/06/2026 00:00	22/06/2026	Balance Sheet	NonNHS Trade Pybls Curr
TILEHOUSE PROPERTIES LTD	£27,750.00	01/06/2026 00:00	22/06/2026	EF Management	Contr Estate Management
TRUSTMARQUE SOLUTIONS LTD	£26,191.68	29/05/2026 00:00	22/06/2026	Informatics	Computer Software/License
UNITY HEALTHCARE RECRUITMENT LTD	£51,586.34	04/06/2026 00:00	22/06/2026	Balance Sheet	Other recvables - Current
VIRGIN MEDIA BUSINESS LTD	£29,441.02	01/05/2026 00:00	17/06/2026	Digital Infrastructure UC	Staff Location/Bleeps
WALLGATE	£116,640.68	30/03/2026 00:00	17/06/2026	EF ESTATES - NR PROJECTS	Furniture & Fittings
WALLGATE	£29,632.33	30/04/2026 00:00	17/06/2026	EF ESTATES - NR PROJECTS	Furniture & Fittings
WELLTEX	£26,795.84	29/05/2026 00:00	22/06/2026	Newham IAPT	Furniture & Fittings