

NHS Tower Hamlets CCG
Payments over £30,000
August 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23553623	56,685.23		LNA000031993
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23553623	1,275.33		LNA000031993
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23553623	2,112.08		LNA000031993
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23553623	16,567.16		LNA000031993
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23553623	3,280.71		LNA000031993
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23553627	59,882.26		LNA000031995
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23553627	3,714.04		LNA000031995
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23553627	969.42		LNA000031995
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23553627	5,756.00		LNA000031995
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23553627	7,850.00		LNA000031995
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23553627	392.50		LNA000031995
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23553627	2,044.65		LNA000031995
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23553627	4,644.33		LNA000031995
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	23393658	-	347,013.44	LNA000031854
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	23393658	-	18,290.47	LNA000031854
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	23393658	-	1,888.76	LNA000031854
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	23393658	-	2,011.88	LNA000031854
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	23393659	460,815.00		LNA000031855
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	23393659	800.42		LNA000031855
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	23409895	67,379.39		135
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393646	-	868,197.28	LNA000031842
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393646	-	7,765.20	LNA000031842
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393646	-	17,703.19	LNA000031842
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393646	-	7,508.37	LNA000031842
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393646	-	26,143.05	LNA000031842
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393646	-	7,290.00	LNA000031842
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393647	1,136,792.10		LNA000031843
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393647	13,123.18		LNA000031843
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393647	116.17		LNA000031843
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393647	27,529.32		LNA000031843
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393647	2,500.57		LNA000031843
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393647	5,000.00		LNA000031843
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23393647	87.08		LNA000031843
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23537064	42,464.00		8440086
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23639205	146,627.00		8445953
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23639209	83,545.00		8448786
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23537095	-	92,782.00	8450946
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23462879	44,945.00		8451244

Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23462969	110,194.73		8451374
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST	23346813	68,994.57		344088
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23462831	12,467,624.38		344348
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	23310262	1,219,017.25		344353
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	23553619	1,260.00		LNA000031991
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	23553619	63,215.28		LNA000031991
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	23553619	1,787.76		LNA000031991
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23553630	560.00		LNA000031997
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23553630	103,755.17		LNA000031997
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23553630	7,526.32		LNA000031997
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23553630	8,444.00		LNA000031997
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23553630	29,331.05		LNA000031997
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23553630	6,244.31		LNA000031997
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23434237	253,472.84		94480
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	23434251	40,732.60	654915415	N0024547
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23553634	112,615.00		LNA000031999
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23553634	1,706.96		LNA000031999
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23553634	13,791.67		LNA000031999
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23553638	40,727.66		LNA000032001
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23553638	1,632.89		LNA000032001
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23553638	913.02		LNA000032001
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23553638	4,238.58		LNA000032001
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23553638	1,630.00		LNA000032001
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Other professional fees	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	23353376	333,171.60	GB782562113	14277
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	23346783	69,410.55	GB782562113	60074015
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	23704474	65,757.53	GB782562113	60076971
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	23553642	57,308.03		LNA000032003
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	23553642	8,674.92		LNA000032003
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	23553642	12,214.05		LNA000032003
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	23553642	332.55		LNA000032003
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	23553647	91,400.86		LNA000032005
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	23553647	563.33		LNA000032005
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23553650	37,202.14		LNA000032007
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23553650	470.77		LNA000032007
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23553650	2,687.50		LNA000032007
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23553650	1,245.79		LNA000032007
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	23365281	51,110.70		NW2PHLEB201819
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	23310629	3,200,462.00		10431601
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	23365344	1,364,760.27		10431606
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	23434278	183,567.00		10431608
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393648	-	474,611.64	LNA000031844
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393648	-	9,810.15	LNA000031844
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393648	-	2,625.00	LNA000031844
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393648	-	7,803.65	LNA000031844

Department of Health	NHS Tower Hamlets CCG	31/08/2018 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393648	-	11,368.76	LNA000031844
Department of Health	NHS Tower Hamlets CCG	31/08/2018 ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393648	-	8,531.25	LNA000031844
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393649	624,451.65		LNA000031845
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393649	2,232.60		LNA000031845
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393649	6,883.00		LNA000031845
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23393649	3,920.00		LNA000031845
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	23553654	92,997.52		LNA000032009
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	23553654	1,111.40		LNA000032009
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	23553654	2,102.92		LNA000032009
Department of Health	NHS Tower Hamlets CCG	31/08/2018 ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	23553654	257.49		LNA000032009
Department of Health	NHS Tower Hamlets CCG	31/08/2018 ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	23553654	1,245.92		LNA000032009
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23553661	25,925.40		LNA000032015
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23553661	1,029.58		LNA000032015
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23553661	2,671.00		LNA000032015
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23553661	3,625.00		LNA000032015
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23553661	657.34		LNA000032015
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23553661	391.57		LNA000032015
Department of Health	NHS Tower Hamlets CCG	31/08/2018 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23434231	411,104.00	654923417	3243957
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	23553657	70,245.55		LNA000032011
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	23553657	20,846.62		LNA000032011
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23553659	46,529.39		LNA000032013
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23553659	3,303.49		LNA000032013
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23553659	3,879.43		LNA000032013
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23553659	8,375.00		LNA000032013
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23553659	16,012.94		LNA000032013
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23553659	3,042.55		LNA000032013
Department of Health	NHS Tower Hamlets CCG	31/08/2018 Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23499988	1,110.00		475PY004403141904
Department of Health	NHS Tower Hamlets CCG	31/08/2018 Income tax <1Yr	BALANCE SHEET	HMRC	23499988	83,380.30		475PY004403141904
Department of Health	NHS Tower Hamlets CCG	31/08/2018 Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23499988	2,959.00		475PY004403141904
Department of Health	NHS Tower Hamlets CCG	31/08/2018 National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23499988	53,565.95		475PY004403141904
Department of Health	NHS Tower Hamlets CCG	31/08/2018 National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23499988	34,368.35		475PY004403141904
Department of Health	NHS Tower Hamlets CCG	31/08/2018 Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23499988	-	1,436.71	475PY004403141904
Department of Health	NHS Tower Hamlets CCG	31/08/2018 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23434242	437,639.79	654965884	61283216
Department of Health	NHS Tower Hamlets CCG	31/08/2018 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23434255	50,243.00	654945990	H0162923
Department of Health	NHS Tower Hamlets CCG	31/08/2018 Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	23365321	66,248.64	787424685	IHLIN0008756
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23553663	81,640.50		LNA000032017
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23553663	2,762.26		LNA000032017
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23553663	539.33		LNA000032017
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23553663	7,522.00		LNA000032017
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23553663	21,800.00		LNA000032017
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23553663	6,648.58		LNA000032017
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	23393650	-	273,247.60	LNA000031846
Department of Health	NHS Tower Hamlets CCG	31/08/2018 ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	23393650	-	1,968.92	LNA000031846
Department of Health	NHS Tower Hamlets CCG	31/08/2018 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	23393650	-	2,258.63	LNA000031846

Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	23393651	362,058.35	LNA000031847
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	23393651	2,034.22	LNA000031847
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	23393651	2,600.00	LNA000031847
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	23553665	85,948.48	LNA000032019
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	23553665	5,258.52	LNA000032019
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	23553665	7,235.00	LNA000032019
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	23553665	6,080.02	LNA000032019
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	23434239	49,365.00	654926800
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	23553667	78,166.62	LNA000032021
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	23553667	5,125.29	LNA000032021
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23600779	-	123,553.00
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23600772	123,553.00	654967192
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23504112	40,170.00	654967192
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	23299037	719,470.00	654967192
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	PROGRAMME PROJECTS	LONDON AMBULANCE SERVICE NHS TRUST	23359743	346,639.00	654967192
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	23568975	719,470.00	654967192
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	23698105	80,422.25	11597788
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	23434201	120,834.23	10357
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	23434190	146,152.80	10358
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MILE END EAST & BROMLEY BY BOW HEALTH CIC	23434301	60,395.36	307
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23553669	3,640.00	LNA000032023
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23553669	88,351.02	LNA000032023
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23553669	2,591.90	LNA000032023
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23553669	7,208.00	LNA000032023
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23553669	14,400.00	LNA000032023
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23553669	3,083.33	LNA000032023
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23346809	392,673.00	IC0034776
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Charges from CSU	LOCAL ENHANCED SERVICES	NHS NEL CSU	23704469	42,290.58	7312806582
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	23666844	58,453.52	7025100825
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	23393652	-	207,708.20
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	23393653	272,872.10	LNA000031849
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	23393653	432.10	LNA000031849
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	23393653	3,235.00	LNA000031849
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	23365348	64,408.79	305
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23682243	38,385.00	654946987
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23409893	31,026.00	B0037495
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23553673	90,056.65	LNA000032027
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23553673	6,600.14	LNA000032027
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23553673	25,350.00	LNA000032027
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23553673	1,416.67	LNA000032027
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23553673	5,758.50	LNA000032027
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23393654	-	505,345.56
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23393654	-	5,101.04
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23393654	-	5,300.41

Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23393655	668,724.60		LNA000031851
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23393655	7,639.56		LNA000031851
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23393655	65,025.08		LNA000031851
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23393655	8,333.33		LNA000031851
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	23698141	73,468.78	STA3239	
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	23393656	-	513,423.88	LNA000031852
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	23393656	-	5,434.67	LNA000031852
Department of Health	NHS Tower Hamlets CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	23393656	-	6,022.85	LNA000031852
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	23393657	678,273.35		LNA000031853
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	23393657	5,381.96		LNA000031853
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	23393657	7,477.00		LNA000031853
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23553681	5,320.00		LNA000032035
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23553681	99,264.89		LNA000032035
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23553681	754.18		LNA000032035
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23553681	7,916.00		LNA000032035
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23553681	23,477.08		LNA000032035
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23553681	1,208.33		LNA000032035
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23553681	7,905.35		LNA000032035
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	23553675	31,894.49		LNA000032029
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	23553675	9,380.47		LNA000032029
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	23553675	665.48		LNA000032029
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23553677	6,601.75		LNA000032031
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23553677	30,553.22		LNA000032031
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23553677	2,411.61		LNA000032031
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23553677	345.92		LNA000032031
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23553677	6,391.67		LNA000032031
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23553677	970.41		LNA000032031
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	23434294	-	167,790.09	19
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	23194709	447,578.88		203
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	23365326	34,480.00		213
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	23434268	167,790.09		214
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	23352323	447,578.88		218
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	23586687	153,776.36		226
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	23600801	57,000.00		228
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	23553683	41,936.82		LNA000032037
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	23553683	3,606.00		LNA000032037
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	23553683	3,041.67		LNA000032037
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	UNIVERSITY COLLEGE LONDON	23564898	33,327.96	524 3711 68	250141
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23537087	91,155.00	654948687	5010158266
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23504128	41,440.00	654948687	5010159873
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23504119	-	110,812.00	654948687
Department of Health	NHS Tower Hamlets CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23434259	370,805.00	654948687	SLA3918
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23553685	1,120.00		LNA000032039
Department of Health	NHS Tower Hamlets CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23553685	68,988.95		LNA000032039

Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23553685	2,311.11	LNA000032039
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	23553687	116,243.36	LNA000032041
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	23553687	15,046.53	LNA000032041
Department of Health	NHS Tower Hamlets CCG	31/08/2018 C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	XX PLACE	23553687	67,768.25	LNA000032041