

NHS Tower Hamlets CCG
Payments over £30,000
February 2019

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	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26079002	58,959		LNA000034630
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26079002	1,275		LNA000034630
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26079002	2,112		LNA000034630
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS PCO Recruitmt & Retn	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26079002	7,745		LNA000034630
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26079002	3,281		LNA000034630
Department of Health	NHS Tower Hamlets CCG	28/02/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26079002	5,684		LNA000034630
Department of Health	NHS Tower Hamlets CCG	28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26079002	6,746		LNA000034630
Department of Health	NHS Tower Hamlets CCG	28/02/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26079002	5,893		LNA000034630
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26061031	1,056		LNA000034632
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26061031	60,295		LNA000034632
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26061031	3,714		LNA000034632
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26061031	969		LNA000034632
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26061031	7,850		LNA000034632
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26061031	393		LNA000034632
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26061031	2,045		LNA000034632
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26061031	4,644		LNA000034632
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	25931714	94,958		LNA000034496
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	25931714	19,506		LNA000034496
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	25964298	67,379		147
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25931697	232,292		LNA000034485
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25931697	57,513		LNA000034485
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25931697	116		LNA000034485
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25931697	27,529		LNA000034485
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25931697	2,501		LNA000034485
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25931697	5,000		LNA000034485

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Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25931697	87		LNA000034485
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	25882780	64,492	654924414	8454137
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	25904187	1,133,970	654947005	361633
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	25904192	56,699	654947005	361634
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST	25964234	68,995	654947005	362042
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26205245	12,467,624	654947005	365000
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26191781	8,392,507	654947005	366474
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	63,227		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	1,788		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	13,451		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	60		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	1,609		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	139		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	3,698		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	4,721		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	5,431		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26079001	3,212		LNA000034629
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26061033	9,508		LNA000034634
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26061033	106,688		LNA000034634
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26061033	7,526		LNA000034634
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26061033	42,012		LNA000034634
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS PCO Recruitmt & Retn	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26061033	5,923		LNA000034634
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26061033	6,244		LNA000034634
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25986311	253,473	GB235134980	103603
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	25882789	40,733	654915415	N0029071

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Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26061035	2,597		LNA000034636
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26061035	115,620		LNA000034636
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26061035	1,707		LNA000034636
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26061035	14,458		LNA000034636
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26061035	1,272		LNA000034636
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26061037	41,844		LNA000034638
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26061037	1,633		LNA000034638
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26061037	4,239		LNA000034638
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26061037	1,630		LNA000034638
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	26065132	38,399	GB782562113	60095162
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	26065183	38,399	GB782562113	60097919
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26061039	58,703		LNA000034640
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26061039	8,675		LNA000034640
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26061039	22,833		LNA000034640
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26061039	2,443		LNA000034640
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26061041	93,461		LNA000034642
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26061041	563		LNA000034642
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26061043	792		LNA000034644
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26061043	39,858		LNA000034644
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26061043	471		LNA000034644
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26061043	2,688		LNA000034644
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26061043	1,246		LNA000034644
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	26001027	79,242	654975390	10433272
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26148984	1,069,061	654975390	10433422
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	25904322	63,677	654975390	10433632

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Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	25904475	3,213,173	654975390	10433750
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	25904477	1,364,760	654975390	10433755
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	25986364	183,567	654975390	10433757
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	25931701	127,639		LNA000034487
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	25931701	6,207		LNA000034487
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	25931701	4,831		LNA000034487
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26061045	99,143		LNA000034646
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26061045	1,111		LNA000034646
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26061045	2,103		LNA000034646
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26061045	97,300		LNA000034646
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26061051	26,806		LNA000034652
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26061051	1,030		LNA000034652
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26061051	3,625		LNA000034652
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26061051	657		LNA000034652
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25904207	411,104	654923417	3255691
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	26061047	70,876		LNA000034648
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	26061047	20,847		LNA000034648
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26061049	49,089		LNA000034650
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26061049	3,303		LNA000034650
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26061049	8,375		LNA000034650
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26061049	3,043		LNA000034650
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHY ISLAND PARTNERSHIP	25904286	63,130		125HIP
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25998491	1,179		475PY004403141910
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Income tax <1Yr	BALANCE SHEET	HMRC	25998491	87,568		475PY004403141910
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25998491	2,684		475PY004403141910

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Department of Health	NHS Tower Hamlets CCG	28/02/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25998491	54,868		475PY004403141910
Department of Health	NHS Tower Hamlets CCG	28/02/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25998491	35,853		475PY004403141910
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25998491	-1,938		475PY004403141910
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25986362	437,640	654965884	61289845
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	26001163	56,591	654945990	H0169228
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26061053	1,189		LNA000034654
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26061053	82,580		LNA000034654
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26061053	2,762		LNA000034654
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26061053	539		LNA000034654
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26061053	21,800		LNA000034654
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26061053	6,649		LNA000034654
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	25931705	74,300		LNA000034489
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	25931705	44		LNA000034489
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	25931705	12,821		LNA000034489
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	25931705	520		LNA000034489
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26061055	90,789		LNA000034656
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26061055	5,259		LNA000034656
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26061055	7,006		LNA000034656
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26061055	6,080		LNA000034656
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25882778	49,365	654926800	266622
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26061057	5,364		LNA000034658
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26061057	78,464		LNA000034658
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26061057	5,125		LNA000034658
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26061057	6,922		LNA000034658
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25986317	831,417	654967192	L0019614

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Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	26013133	719,470	654967192	L0019790
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	26191696	120,834		11404
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	26191701	146,153		11405
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26061059	3,434		LNA000034660
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26061059	89,265		LNA000034660
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26061059	2,592		LNA000034660
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26061059	14,400		LNA000034660
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26061059	3,083		LNA000034660
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26061059	4,640		LNA000034660
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25904167	392,673	654930716	IC0036442
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Serv Recd-CCGs	MENTAL HEALTH CONTRACTS	NHS CITY AND HACKNEY CCG	26149079	128,470		7022900213
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEL CSU	25826052	72,576	GB654442045	7312805513
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEL CSU	25826062	-72,576	GB654442045	7312808309
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEWHAM CCG	26205151	122,771	654446621	7024401180
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Charges from CCG	PROGRAMME PROJECTS	NHS NEWHAM CCG	25947605	63,174	654446621	7024401181
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	26065123	36,179	156725100	00000001H107775
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	26025559	-53,262	156725100	H166542
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS REDBRIDGE CCG	26001057	47,590	654446033	7024505199
Department of Health	NHS Tower Hamlets CCG	28/02/2019	External Consultancy Fees	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	25991428	35,800	654446327	7025100857
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Miscellaneous Expenditure (L9)	CORPORATE COSTS & SERVICES	NHS WALTHAM FOREST CCG	26166134	37,417	654446327	7025100871
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	26205249	612,473	654446327	7025100874
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PEABODY TRUST	26128717	61,108	237 171 569	PEA12060
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	25931706	55,785		LNA000034490
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	25931706	5,879		LNA000034490
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	25931706	169		LNA000034490

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Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	25986360	32,878	654947494	B0039147
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26061063	92,468		LNA000034664
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26061063	6,600		LNA000034664
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26061063	25,350		LNA000034664
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26061063	1,417		LNA000034664
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26061063	5,759		LNA000034664
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25931710	137,229		LNA000034492
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25931710	32,842		LNA000034492
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25931710	6,386		LNA000034492
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25931710	21,675		LNA000034492
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25931710	8,333		LNA000034492
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25931710	198		LNA000034492
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	26025638	73,469		STA3248
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	26025617	73,469		STA3249
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	25954002	139,033		LNA000034494
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	25954002	24,253		LNA000034494
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	25954002	41,425		LNA000034494
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS PCO Recruitmt & Retn	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	25954002	4,308		LNA000034494
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26061071	100,428		LNA000034672
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26061071	754		LNA000034672
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS PCO Recruitmt & Retn	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26061071	1,923		LNA000034672
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26061071	23,477		LNA000034672
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26061071	1,208		LNA000034672
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26061071	3,509		LNA000034672
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26061071	7,905		LNA000034672

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Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	26061065	33,284		LNA000034666
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	26061065	9,380		LNA000034666
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26061067	32,306		LNA000034668
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26061067	2,412		LNA000034668
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26061067	346		LNA000034668
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26061067	6,392		LNA000034668
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26061067	970		LNA000034668
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	TOWER HAMLETS GP CARE GROUP	26001013	66,500		339
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	25949562	13,917		409
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	25949562	62,750		409
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26061072	43,851		LNA000034673
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26061072	3,042		LNA000034673
Department of Health	NHS Tower Hamlets CCG	28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26061072	2,064		LNA000034673
Department of Health	NHS Tower Hamlets CCG	28/02/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26061072	1,696		LNA000034673
Department of Health	NHS Tower Hamlets CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	25947620	370,805	654948687	5010189656
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26061074	71,706		LNA000034675
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26061074	2,311		LNA000034675
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26061074	9,627		LNA000034675
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26061074	70		LNA000034675
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26061074	1,174		LNA000034675
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26061074	47		LNA000034675
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26061076	117,629		LNA000034677
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26061076	15,047		LNA000034677
Department of Health	NHS Tower Hamlets CCG	28/02/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26061076	1,286		LNA000034677