

NHS Tower Hamlets CCG
Payments over £30,000
January 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	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	25651374	58958.66		LNA000034203
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	25651374	1275.33		LNA000034203
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	25651374	2112.08		LNA000034203
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	25651374	3280.71		LNA000034203
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	25507456	111125 123758118		INV7483
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	25507454	114410 123758118		INV7484
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	25651376	60295.47		LNA000034205
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	25651376	3714.04		LNA000034205
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	25651376	969.42		LNA000034205
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	25651376	7850		LNA000034205
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	25651376	392.5		LNA000034205
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	25651376	2044.65		LNA000034205
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	25651376	4644.33		LNA000034205
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	25485738	92163		LNA000034065
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	25485738	400.21		LNA000034065
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	25427014	67379.39		144
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25485727	227358.42		LNA000034054
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25485727	6561.59		LNA000034054
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25485727	116.17		LNA000034054
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25485727	27529.32		LNA000034054
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25485727	2500.57		LNA000034054
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25485727	5000		LNA000034054
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25485727	87.08		LNA000034054
Department of Health	NHS Tower Hamlets CCG	31/01/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25485727	178.49		LNA000034054
Department of Health	NHS Tower Hamlets CCG	31/01/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	25485727	205.34		LNA000034054
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	25465700	64492 654924414		8453675
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST	25789065	68994.57 654947005		359761
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	25614224	257921.67 654947005		359996
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	25507452	1223756.08 654947005		359998
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	25556593	93951.59 654947005		360755
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	25789082	12320425.63 654947005		361558
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	25774590	147198.75 654947005		361559
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	25651372	63227.1		LNA000034201
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	25651372	1787.76		LNA000034201
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	25651372	13451.44		LNA000034201
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	25651372	59.74		LNA000034201
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	25651372	1608.8		LNA000034201
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	25651372	138.68		LNA000034201
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	25651378	106688.42		LNA000034207
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	25651378	7526.32		LNA000034207
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	25651378	6244.31		LNA000034207
Department of Health	NHS Tower Hamlets CCG	31/01/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	25651378	194.76		LNA000034207
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25507443	253472.84 G8235134980		101313
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	25496827	40732.6 654915415		N0028755
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	25651380	115620.46		LNA000034209
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	25651380	1706.96		LNA000034209
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	25651380	14458.33		LNA000034209
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	25651380	1272.02		LNA000034209
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	25651382	41844.03		LNA000034211
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	25651382	1632.89		LNA000034211
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	25651382	4238.58		LNA000034211
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	25651382	1630		LNA000034211
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	25651384	58703.16		LNA000034213

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Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	25651384	8674.92		LNA000034213
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	25651384	22833.33		LNA000034213
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	25651384	2442.81		LNA000034213
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	25651385	93461.32		LNA000034214
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	25651385	563.33		LNA000034214
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	25651386	39858.32		LNA000034216
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	25651386	470.77		LNA000034216
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	25651386	2687.5		LNA000034216
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	25651386	1245.79		LNA000034216
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	25410709	72450 654975390		10432184
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Miscellaneous Expenditure (L9)	Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	25774536	212738.75 654975390		10433031
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	25465729	3298193 654975390		10433390
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	25507457	1364760.27 654975390		10433395
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	25614233	183567 654975390		10433397
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	25485729	124890.33		LNA000034056
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	25485729	1116.3		LNA000034056
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	25651388	99142.55		LNA000034218
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	25651388	1111.4		LNA000034218
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	25651388	2102.92		LNA000034218
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	25651394	26805.81		LNA000034224
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	25651394	1029.58		LNA000034224
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	25651394	3625		LNA000034224
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	25651394	657.34		LNA000034224
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25507450	411104 654923417		3254153
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	25651390	70875.9		LNA000034220
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	25651390	20846.62		LNA000034220
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	25651392	2994.88		LNA000034222
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	25651392	49088.95		LNA000034222
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	25651392	3303.49		LNA000034222
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	25651392	8375		LNA000034222
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	25651392	3042.55		LNA000034222
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25553918	1181		475PY004403141909
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Income tax <1Yr	BALANCE SHEET	HMRC	25553918	85248.5		475PY004403141909
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25553918	2997		475PY004403141909
Department of Health	NHS Tower Hamlets CCG	31/01/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25553918	55129.87		475PY004403141909
Department of Health	NHS Tower Hamlets CCG	31/01/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25553918	35407.8		475PY004403141909
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25553918	-1504.05		475PY004403141909
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25774431	35902.18 654965884		61283491
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25507461	437639.79 654965884		61288855
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	25530351	56591 654945990		H0168255
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	25496840	80579.91 787424685		IHLIN0012364
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	25651396	82579.69		LNA000034226
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	25651396	2762.26		LNA000034226
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	25651396	539.33		LNA000034226
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	25651396	21800		LNA000034226
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	25651396	6648.58		LNA000034226
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	25485731	72411.67		LNA000034058
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	25485731	1017.11		LNA000034058
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	25485731	520		LNA000034058
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	25651398	90788.8		LNA000034228
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	25651398	5258.52		LNA000034228
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	25651398	14012.16		LNA000034228
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	25651398	73500		LNA000034228

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Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	25651398	6080.02		LNA000034228
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25496818	49364	654926800	265012
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25496822	49364	654926800	265934
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	25651400	10315.73		LNA000034230
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	25651400	78464		LNA000034230
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	25651400	5125.29		LNA000034230
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25507447	829005	654967192	L0019344
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	25432787	719470	654967192	L0019489
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	25432786	719470	654967192	L0019491
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	25760220	305931.64		11755164
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	25530352	49119		2207
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	25651402	89265.22		LNA000034232
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	25651402	2591.9		LNA000034232
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	25651402	14400		LNA000034232
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	25651402	3083.33		LNA000034232
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	25651402	4639.71		LNA000034232
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25496804	392673	654930716	IC0036147
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	25789075	403696.48	GB654442045	7312808241
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	25789075	388444.52	GB654442045	7312808241
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Charges from CSU	LOCAL ENHANCED SERVICES	NHS NEL CSU	25774559	42291	GB654442045	7312808281
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEWHAM CCG	25799737	58700.55	654446621	7024401179
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEWHAM CCG	25694927	30225	654446621	7024401186
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	25789112	42233.92		DOC201901
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	25485732	54574.42		LNA000034059
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	25485732	216.05		LNA000034059
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	25485732	169.16		LNA000034059
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	25531340	260022	654946987	I0168257
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	25799772	45274	654946987	I0169259
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	25556480	49547	654947494	B0038865
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	25789100	49875		1819030
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	25651406	92467.59		LNA000034236
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	25651406	6600.14		LNA000034236
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	25651406	25350		LNA000034236
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	25651406	1416.67		LNA000034236
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	25651406	5758.5		LNA000034236
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25485734	133744.92		LNA000034061
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25485734	3819.78		LNA000034061
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25485734	6386.26		LNA000034061
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25485734	21675.03		LNA000034061
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25485734	8333.33		LNA000034061
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	25485734	197.66		LNA000034061
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	25410695	34913	GB654461922	6414899
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	25485736	135654.67		LNA000034063
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	25485736	2690.98		LNA000034063
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	25651414	100427.53		LNA000034244
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	25651414	754.18		LNA000034244
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	25651414	2076.84		LNA000034244
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	25651414	23477.08		LNA000034244
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	25651414	1208.33		LNA000034244
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	25651414	3508.98		LNA000034244
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	25651414	7905.35		LNA000034244
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	25651408	33283.99		LNA000034238
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	25651408	9380.47		LNA000034238

NHS Tower Hamlets CCG
Payments over £30,000
January 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	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	25651410	32305.93		LNA000034240
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	25651410	2411.61		LNA000034240
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	25651410	345.92		LNA000034240
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	25651410	9500		LNA000034240
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	25651410	6391.67		LNA000034240
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	25651410	9924.41		LNA000034240
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	25651410	64.05		LNA000034240
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	25032593	13916.67		347
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	25032593	62749.99		347
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	25419360	13916.67		371
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	25419360	62749.99		371
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	25627703	40949		396
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	25774596	66000		403
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	25651416	43851.19		LNA000034246
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	25651416	3041.67		LNA000034246
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	25556271	370805	654948687	5010187542
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	25651418	4897.73		LNA000034248
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	25651418	71706.08		LNA000034248
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	25651418	2311.11		LNA000034248
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	25651418	9627.4		LNA000034248
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	25651418	69.98		LNA000034248
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	25651418	1174.38		LNA000034248
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	25651418	47.32		LNA000034248
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	25556632	82500		465
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	25556617	42949		466
Department of Health	NHS Tower Hamlets CCG	31/01/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	25614249	104744.4		467
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	25651420	117629.24		LNA000034250
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	25651420	15046.53		LNA000034250
Department of Health	NHS Tower Hamlets CCG	31/01/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	XX PLACE	25651420	1286.11		LNA000034250