

**NHS Tower Hamlets CCG**  
**Payments over £30,000**  
**March 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	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26521984	3,779.58		LNA000035068
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26521984	58,958.66		LNA000035068
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26521984	1,275.33		LNA000035068
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26521984	2,112.08		LNA000035068
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26521984	17,823.04		LNA000035068
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26521984	4,913.00		LNA000035068
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26521984	2,443.82		LNA000035068
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26521984	3,280.71		LNA000035068
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496842	(1,334.87)		LNA000035069
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496842	(110.61)		LNA000035069
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496842	(16,992.11)		LNA000035069
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496842	(15,945.21)		LNA000035069
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496843	60,295.47		LNA000035070
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496843	3,714.04		LNA000035070
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496843	969.42		LNA000035070
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496843	1,986.65		LNA000035070
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496843	7,850.00		LNA000035070
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496843	392.50		LNA000035070
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496843	2,044.65		LNA000035070
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26496843	4,644.33		LNA000035070
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	26357746	92,163.00		LNA000034920
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	26357746	400.21		LNA000034920
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	26357746	100,800.00		LNA000034920
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	26357746	29,074.50		LNA000034920
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	26570078	67,379.39		150
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26357734	227,358.42		LNA000034908
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26357734	6,561.59		LNA000034908
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26357734	18,322.00		LNA000034908
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26357734	116.17		LNA000034908
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26357734	27,529.32		LNA000034908
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26357734	2,500.57		LNA000034908
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26357734	5,000.00		LNA000034908
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26357734	87.08		LNA000034908
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	26266110	64,492.00	654924414	8454706
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	26649385	91,397.00	654924414	8455260
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	26311423	1,223,756.08	654947005	365514
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	26605861	102,244.69	654947005	367181
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26496840	63,227.10		LNA000035066
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26496840	1,787.76		LNA000035066
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26496840	1,837.94		LNA000035066
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26496840	13,451.44		LNA000035066
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26496840	59.74		LNA000035066
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26496840	1,608.80		LNA000035066
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26496840	138.68		LNA000035066
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26496840	522.53		LNA000035066
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26496840	539.77		LNA000035066
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26496845	6,720.30		LNA000035072
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26496845	106,688.42		LNA000035072
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26496845	7,526.32		LNA000035072
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26496845	42,960.52		LNA000035072
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26496845	5,237.00		LNA000035072
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26496845	2,153.47		LNA000035072
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26496845	6,244.31		LNA000035072
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26496845	699.57		LNA000035072
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26633465	77,595.66	GB235134980	000095952
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26633466	88,289.83	GB235134980	000098431
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26649377	30,873.84	GB235134980	000099861

Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26633470	157,657.64	GB235134980	0000101759
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26633471	127,100.54	GB235134980	0000103108
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26633473	57,804.52	GB235134980	0000104392
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26385889	253,472.84	GB235134980	0000104831
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	26418554	40,732.60	654915415	N0029818
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496846	(2,206.35)		LNA000035073
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496846	(182.82)		LNA000035073
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496846	(466.69)		LNA000035073
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496846	(1,004.88)		LNA000035073
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496846	(17,505.49)		LNA000035073
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496846	(2,968.75)		LNA000035073
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496846	(22,866.43)		LNA000035073
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496846	(40.10)		LNA000035073
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496847	6,913.63		LNA000035074
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496847	115,620.46		LNA000035074
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496847	1,706.96		LNA000035074
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496847	8,658.00		LNA000035074
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496847	5,485.40		LNA000035074
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496847	14,458.33		LNA000035074
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26496847	1,272.02		LNA000035074
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26496849	3,035.73		LNA000035076
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26496849	41,844.03		LNA000035076
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26496849	1,632.89		LNA000035076
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26496849	400.38		LNA000035076
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26496849	4,238.58		LNA000035076
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26496849	1,630.00		LNA000035076
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26496851	4,151.50		LNA000035078
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26496851	58,703.16		LNA000035078
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26496851	8,674.92		LNA000035078
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26496851	22,833.33		LNA000035078
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26496851	2,442.81		LNA000035078
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26496851	647.59		LNA000035078
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26521985	93,461.32		LNA000035080
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26521985	563.33		LNA000035080
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26521985	1,081.39		LNA000035080
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26521985	37,168.55		LNA000035080
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26521985	530,291.30		LNA000035080
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26521985	414.88		LNA000035080
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26496854	2,479.98		LNA000035082
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26496854	39,858.32		LNA000035082
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26496854	470.77		LNA000035082
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26496854	2,774.44		LNA000035082
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26496854	2,687.50		LNA000035082
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26496854	1,245.79		LNA000035082
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26311375	106,000.00	654975390	10433816
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26373030	106,000.00	654975390	10433817
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26311458	(106,000.00)	654975390	10434037
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26570064	(106,000.00)	654975390	10434038
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26311468	3,425,179.00	654975390	10434053
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	26430513	1,364,760.27	654975390	10434058
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	26373063	183,567.00	654975390	10434060
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	26311472	62,201.18	654975390	10434102
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26666488	72,450.00	654975390	10434269
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26570076	(152,659.00)	654975390	10434318
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	26570077	70,552.96	654975390	10434326
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26666492	(72,450.00)	654975390	10434496
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26666550	54,096.00	654975390	10434520
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	26357736	124,890.33		LNA000034910
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	26357736	1,116.30		LNA000034910
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	26357736	127,000.00		LNA000034910
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	26357736	21,273.12		LNA000034910
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	26357736	718.27		LNA000034910
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	26357736	1,708.13		LNA000034910
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26496856	99,142.55		LNA000035084

Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26496856	1,111.40	LNA000035084
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26496856	2,102.92	LNA000035084
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26496856	1,854.49	LNA000035084
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26496856	6,950.00	LNA000035084
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26496862	1,796.93	LNA000035090
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26496862	26,805.81	LNA000035090
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26496862	1,029.58	LNA000035090
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26496862	2,093.12	LNA000035090
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26496862	3,625.00	LNA000035090
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26496862	657.34	LNA000035090
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	26385893	411,104.00	654923417
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	26496858	70,875.90	LNA000035086
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	26496858	20,846.62	LNA000035086
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	26496858	624.41	LNA000035086
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26496860	2,994.88	LNA000035088
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26496860	49,088.95	LNA000035088
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26496860	3,303.49	LNA000035088
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26496860	4,097.00	LNA000035088
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26496860	1,422.29	LNA000035088
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26496860	8,375.00	LNA000035088
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26496860	3,042.55	LNA000035088
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26450993	1,271.00	475PY004403141911
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26450993	92,297.45	475PY004403141911
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26450993	3,055.00	475PY004403141911
Department of Health	NHS Tower Hamlets CCG	31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26450993	57,154.93	475PY004403141911
Department of Health	NHS Tower Hamlets CCG	31/03/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26450993	37,103.64	475PY004403141911
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26450993	(1,068.56)	475PY004403141911
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26385905	437,639.79	654965884
Department of Health	NHS Tower Hamlets CCG	31/03/2019	External Consultancy Fees	PROGRAMME PROJECTS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26630330	59,000.00	654965884
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	26344050	56,591.00	654945990
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	26221094	84,910.38	787424685
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	5,832.05	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	82,579.69	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	2,762.26	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	539.33	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	2,383.56	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	21,800.00	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	6,648.58	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	2,456.15	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	305.66	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26496864	3,856.47	LNA000035092
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	26357738	72,411.67	LNA000034912
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	26357738	1,017.11	LNA000034912
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	26357738	520.00	LNA000034912
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26496866	5,622.58	LNA000035094
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26496866	90,788.80	LNA000035094
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26496866	5,258.52	LNA000035094
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26496866	3,027.26	LNA000035094
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26496866	73,500.00	LNA000035094
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26496866	6,080.02	LNA000035094
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	26385881	49,365.00	654926800
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26496868	5,364.18	LNA000035096
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26496868	78,464.00	LNA000035096
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26496868	5,125.29	LNA000035096
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26496868	1,740.13	LNA000035096
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26385887	831,416.73	654967192
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	26341155	719,470.00	654967192
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	26605791	996,283.60	GB 232484277
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	26605797	82,486.30	GB 232484277
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	26605784	31,709.22	GB 232484277
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	26605794	401,151.30	GB 232484277
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF TOWER HAMLETS	26533893	503,783.00	GB 232484277
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	26649392	395,564.50	GB 232484277
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496869	(1,745.19)	LNA000035097

Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496869	(144.61)	LNA000035097
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496869	(54.03)	LNA000035097
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496869	(887.15)	LNA000035097
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496869	(25,249.19)	LNA000035097
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496869	(22,395.28)	LNA000035097
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496869	(34.93)	LNA000035097
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496870	89,265.22	LNA000035098
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496870	2,591.90	LNA000035098
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496870	4,720.39	LNA000035098
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496870	14,400.00	LNA000035098
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496870	3,083.33	LNA000035098
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26496870	4,639.71	LNA000035098
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26336892	392,673.00 654930716	IC0036722
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Building Contracts	PROGRAMME PROJECTS	NC CONSTRUCTION SERVICES LTD	26658912	57,041.16	4532
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS HAVERING CCG	26221059	35,037.51 654446229	7023803504
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	NHS HAVERING CCG	26570074	35,037.51 654446229	7023803741
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Charges from CSU	LOCAL ENHANCED SERVICES	NHS NEL CSU	26385878	42,290.58 GB654442045	7312808528
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	26578480	33,734.00 GB654442045	7312809268
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS NEL CSU	26579696	57,252.89 GB654442045	7312809302
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Charges from CCG	MENTAL HEALTH CONTRACTS	NHS NEWHAM CCG	26266104	128,470.00 654446621	7024401200
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEWHAM CCG	26562211	38,000.00 654446621	7024401227
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Charges from CSU	MENTAL HEALTH SERVICES - ADULTS	NHS NORTH OF ENGLAND CSU	26511363	32,500.00 654442045	7310014660
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	26666500	244,800.00 156725100	NAV504312
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS REDBRIDGE CCG	26570075	47,590.15 654446033	7024505741
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS TRUST DEVELOPMENT AUTHORITY	26649381	38,514.82	50290527
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS TRUST DEVELOPMENT AUTHORITY	26649384	38,238.39	50290563
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS TRUST DEVELOPMENT AUTHORITY	26649388	(38,514.82)	50290590
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS TRUST DEVELOPMENT AUTHORITY	26649389	(38,238.39)	50290591
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Miscellaneous Expenditure (L9)	CORPORATE COSTS & SERVICES	NHS WALTHAM FOREST CCG	26385890	87,680.28 654446327	7025100873
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	26357740	54,574.42	LNA000034914
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	26357740	216.05	LNA000034914
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	26357740	10,000.00	LNA000034914
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	26357740	169.16	LNA000034914
Department of Health	NHS Tower Hamlets CCG	31/03/2019	External Consultancy Fees	PROGRAMME PROJECTS	PRICEWATERHOUSE COOPERS	26224175	40,000.00 243823957.	1355077747
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	26336896	59,160.00 654946987	I0170736
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26266198	32,877.00 654947494	80039359
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Programme Support Costs	MENTAL HEALTH SERVICES - ADULTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	26666482	300,000.00 654971403	M0122395
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26496874	92,467.59	LNA000035102
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26496874	6,600.14	LNA000035102
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26496874	2,673.37	LNA000035102
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26496874	25,350.00	LNA000035102
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26496874	1,416.67	LNA000035102
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26496874	5,758.50	LNA000035102
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	26357742	133,744.92	LNA000034916
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	26357742	3,819.78	LNA000034916
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	26357742	9,716.00	LNA000034916
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	26357742	6,386.26	LNA000034916
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	26357742	21,675.03	LNA000034916
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	26357742	8,333.33	LNA000034916
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	26357742	197.66	LNA000034916
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	26418747	73,468.78	STA3254
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	26533637	590,645.25	2227
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	26533634	(83,333.25)	2228
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	26357744	135,654.67	LNA000034918
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	26357744	2,690.98	LNA000034918
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	6,201.13	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	100,427.53	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	754.18	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Recruitmt & Retn	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	1,846.08	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	2,637.45	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	23,477.08	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	1,208.33	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	3,508.98	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	7,905.35	LNA000035110

Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	10,709.80	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	5,907.87	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26496881	12,357.31	LNA000035110
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	26496876	33,283.99	LNA000035104
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	26496876	9,380.47	LNA000035104
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	26496876	2,165.96	LNA000035104
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26496877	32,305.93	LNA000035106
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26496877	2,411.61	LNA000035106
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26496877	345.92	LNA000035106
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26496877	6,391.67	LNA000035106
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26496877	970.41	LNA000035106
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26496877	28.02	LNA000035106
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	25419359	447,578.88	0000000370
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	25949564	447,578.88	0000000408
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	26319667	447,578.91	0000000440
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	26319666	13,916.67	0000000441
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	26319666	62,750.03	0000000441
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	26341160	120,000.00	0000000446
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TOWER PROJECT	26385917	32,271.36	5834
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26496883	2,605.38	LNA000035112
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26496883	43,851.19	LNA000035112
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26496883	2,599.68	LNA000035112
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26496883	3,041.67	LNA000035112
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26344052	370,805.00	654948687
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26496885	4,897.73	LNA000035114
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26496885	71,706.08	LNA000035114
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26496885	2,311.11	LNA000035114
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26496885	3,116.98	LNA000035114
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26496885	9,627.40	LNA000035114
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26496885	69.98	LNA000035114
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26496885	1,174.38	LNA000035114
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26496885	47.32	LNA000035114
Department of Health	NHS Tower Hamlets CCG	31/03/2019	Programme Support Costs	MENTAL HEALTH SERVICES - ADULTS	WEST LONDON MENTAL HEALTH NHS TRUST	26605901	30,000.00	654970993
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26521987	7,245.65	LNA000035116
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26521987	117,629.24	LNA000035116
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26521987	15,046.53	LNA000035116
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26521987	17,692.48	LNA000035116
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26521987	7,460.00	LNA000035116
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26521987	3,029.36	LNA000035116
Department of Health	NHS Tower Hamlets CCG	31/03/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26521987	1,286.11	LNA000035116