

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	22295478	440.20		LNA000030659
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	22295478	55,913.29		LNA000030659
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	22295478	1,275.33		LNA000030659
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	22295478	4,224.16		LNA000030659
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	22295478	23,100.00		LNA000030659
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	22295478	3,280.71		LNA000030659
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	22295480	1,364.62		LNA000030661
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	22295480	60,541.70		LNA000030661
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	22295480	3,714.04		LNA000030661
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	22295480	1,938.84		LNA000030661
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	22295480	7,850.00		LNA000030661
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	22295480	785.00		LNA000030661
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	22295480	2,044.65		LNA000030661
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	22295480	19,647.33		LNA000030661
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	22295480	4,644.33		LNA000030661
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	22103979	86,753.36		LNA000030523
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	22103979	6,160.00		LNA000030523
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	22254237	134,758.78		123
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	22103962	217,049.32		LNA000030511
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	22103962	490.57		LNA000030511
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	22103962	10,000.00		LNA000030511
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRU	22096216	44,945.00		8449333
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcarea Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22056469	258,925.00		328350
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22096166	12,467,624.38		335556
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcarea Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	22056642	1,223,756.08		335562
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	22295476	63,035.55		LNA000030657
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	22295476	1,787.76		LNA000030657
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	22317843	1,452.66		LNA000030663
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	22317843	101,546.82		LNA000030663
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	22317843	10,937.06		LNA000030663
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	22317843	6,244.31		LNA000030663
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22143240	253,472.84		90609
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	22317852	22,352.27		LNA000030708
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	22317852	1,426.80		LNA000030708
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	22317852	53,696.70		LNA000030708
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	22317852	1,883.33		LNA000030708
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	22317852	283.34		LNA000030708
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION	22096201	40,732.60	654915415	N0022213
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	22317844	5,600.00		LNA000030665
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	22317844	111,433.07		LNA000030665
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	22317844	1,706.96		LNA000030665
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	22317844	31,042.01		LNA000030665
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	22317844	19,125.00		LNA000030665
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	22295484	280.00		LNA000030667
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	22295484	39,791.42		LNA000030667
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	22295484	1,632.89		LNA000030667
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	22295484	4,238.58		LNA000030667
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	22295484	2,332.23		LNA000030667
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	22295484	1,842.78		LNA000030667
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	22317845	(22,833.33)		LNA000030668
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	22317845	(2,904.76)		LNA000030668
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	22317845	(398.18)		LNA000030668

Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	22317845	(2,417.54)	LNA000030668
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	22317845	(2,665.44)	LNA000030668
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	22317845	(2,525.00)	LNA000030668
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	22317846	57,872.85	LNA000030669
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	22317846	18,102.18	LNA000030669
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	22317846	159,833.31	LNA000030669
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	22295485	4,792.76	LNA000030670
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	22295485	59,367.81	LNA000030670
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	22295485	1,126.66	LNA000030670
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	22295487	1,960.00	LNA000030672
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	22295487	440.20	LNA000030672
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	22295487	36,753.52	LNA000030672
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	22295487	470.77	LNA000030672
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	22295487	2,687.50	LNA000030672
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	22295487	2,491.58	LNA000030672
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	22295487	1,308.60	LNA000030672
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	22158730	1,202,343.61	10430622
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hlthcra-Foundation Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	22021347	85,000.00	10430666
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	22056686	3,200,462.00	10430743
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	22158743	1,527,176.93	10430748
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	22143177	183,567.00	10430750
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	22103968	118,652.91	LNA000030513
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	22103968	2,597.18	LNA000030513
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	22103968	179.40	LNA000030513
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	22295489	140.00	LNA000030674
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	22295489	94,573.85	LNA000030674
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	22295489	1,111.40	LNA000030674
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	22295489	4,205.84	LNA000030674
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	22295489	1,255.74	LNA000030674
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	GOUGH WALK PRACTICE	222002629	40,000.00	100205-01-MAY-2018
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	22295493	616.28	LNA000030680
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	22295493	26,318.92	LNA000030680
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	22295493	2,059.16	LNA000030680
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	22295493	3,625.00	LNA000030680
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22095967	444,369.00	654923417
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	22317847	70,544.28	LNA000030676
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	22317847	38,117.52	LNA000030676
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	22317848	700.00	LNA000030678
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	22317848	1,408.64	LNA000030678
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	22317848	46,672.43	LNA000030678
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	22317848	355.54	LNA000030678
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	22317848	8,375.00	LNA000030678
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	22317848	3,042.55	LNA000030678
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22175596	1,134.00	475PY004403141901
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22175596	83,447.65	475PY004403141901
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22175596	2,615.00	475PY004403141901
Department of Health	NHS Tower Hamlets CCG	31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22175596	53,557.80	475PY004403141901
Department of Health	NHS Tower Hamlets CCG	31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22175596	35,119.04	475PY004403141901
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22175596	(1,068.56)	475PY004403141901
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRU	22021303	42,052.03	654965884
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRU	22021313	63,233.65	654965884
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRU	22143294	437,639.79	654965884
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22040011	31,043.00	654945990
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22120428	49,642.00	654945990
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	22158737	65,840.62	787424685
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	22425521	55,173.16	787424685
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	22295495	420.00	LNA000030682
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	22295495	82,047.42	LNA000030682
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	22295495	2,762.26	LNA000030682
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	22295495	1,078.66	LNA000030682
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	22295495	21,800.00	LNA000030682
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	22295495	6,648.58	LNA000030682
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	22103972	68,311.90	LNA000030515

Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	22103972	176.08	LNA000030515
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	22103972	93.20	LNA000030515
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	22295497	2,100.00	LNA000030684
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	22295497	352.16	LNA000030684
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	22295497	85,797.09	LNA000030684
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	22295497	5,258.52	LNA000030684
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	22295497	6,080.02	LNA000030684
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22040167	46,409.00	654926800
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	22095834	91,079.00	8483405
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	22295499	79,218.02	LNA000030686
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	22295499	5,125.29	LNA000030686
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22040194	828,437.00	654967192
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	22056500	122,331.00	CA10061
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	22295501	88,264.81	LNA000030688
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	22295501	2,591.90	LNA000030688
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	22295501	14,400.00	LNA000030688
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	22295501	6,166.66	LNA000030688
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22040185	392,673.00	IC0034085
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Other professional fees	PROGRAMME PROJECTS	NC CONSTRUCTION SERVICES LTD	22037716	35,560.51	4367
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Programme Support Costs	MENTAL HEALTH SERVICES - ADULTS	NHS ISLINGTON CCG	22158718	247,841.00	7024000754
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Programme Support Costs	MENTAL HEALTH SERVICES - ADULTS	NHS ISLINGTON CCG	22158722	341,117.00	7024000755
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Programme Support Costs	MENTAL HEALTH SERVICES - ADULTS	NHS ISLINGTON CCG	22158723	181,253.00	7024000756
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	22103974	51,927.05	LNA000030517
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	22103974	79.77	LNA000030517
Department of Health	NHS Tower Hamlets CCG	31/05/2018	External Consultancy Fees	PROGRAMME PROJECTS	PRICEWATERHOUSE COOPERS	22356412	101,956.80	243823957
Department of Health	NHS Tower Hamlets CCG	31/05/2018	External Consultancy Fees	PROGRAMME PROJECTS	PRICEWATERHOUSE COOPERS	21997189	(101,956.80)	243823957
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22440587	38,384.75	654946987
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22185125	31,025.00	B0036730
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	22295505	91,522.91	LNA000030692
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	22295505	6,600.14	LNA000030692
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	22295505	25,350.00	LNA000030692
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	22295505	2,833.34	LNA000030692
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	22295505	33,094.86	LNA000030692
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	22295505	5,758.50	LNA000030692
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	22103976	126,336.39	LNA000030519
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	22103976	264.12	LNA000030519
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	22103976	542.28	LNA000030519
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	22103976	16,666.66	LNA000030519
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	22103976	1,540.00	LNA000030519
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	22252444	146,937.56	STA3231
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	22420794	590,645.25	1836
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	22040208	(83,333.25)	1837
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	22129808	128,355.97	LNA000030521
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	22129808	352.16	LNA000030521
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	22129808	427.60	LNA000030521
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	22129808	1,960.00	LNA000030521
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	22129808	33,019.36	LNA000030521
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	1,260.00	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	1,452.66	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	99,576.89	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	754.18	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	692.28	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	3,461.52	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	23,477.08	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	2,416.66	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	35,073.25	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	7,905.35	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	3,383.86	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	213.60	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	22317850	3,743.86	LNA000030700
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	22317849	32,085.20	LNA000030694
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	22317849	18,467.70	LNA000030694
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	22317849	22,500.00	LNA000030694

Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	22317849	309.63	LNA000030694
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	22317849	327.16	LNA000030694
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	22317849	713.79	LNA000030694
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	22317849	657.60	LNA000030694
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	22295508	280.00	LNA000030696
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	22295508	5,781.96	LNA000030696
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	22295508	30,377.50	LNA000030696
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	22295508	2,411.61	LNA000030696
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	22295508	691.84	LNA000030696
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	22295508	8,141.67	LNA000030696
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	22295508	1,940.78	LNA000030696
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	22440551	30,840.93	156
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	22295513	440.20	LNA000030702
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	22295513	41,136.16	LNA000030702
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	22295513	3,041.67	LNA000030702
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical Leads	PROGRAMME PROJECTS	UCL PARTNERS	22040119	130,008.00	103019180 1237
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDAT	22143051	386,793.00	654948687 SLA3526
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	22295515	68,572.76	LNA000030704
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	22295515	2,311.11	LNA000030704
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	22143017	82,500.00	437
Department of Health	NHS Tower Hamlets CCG	31/05/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	22143013	104,744.40	439
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	XX PLACE	22317851	2,100.00	LNA000030706
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	22317851	117,302.94	LNA000030706
Department of Health	NHS Tower Hamlets CCG	31/05/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	22317851	20,050.72	LNA000030706
Department of Health	NHS Tower Hamlets CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	22317851	383.27	LNA000030706