

NHS Tower Hamlets CCG
Payments over £30,000
November 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	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	24800351	59,298.77		LNA000033321
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	24800351	1,275.33		LNA000033321
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	24800351	2,112.08		LNA000033321
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	24800351	3,280.71		LNA000033321
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	24800353	60,499.44		LNA000033323
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	24800353	3,714.04		LNA000033323
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	24800353	969.42		LNA000033323
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	24800353	7,850.00		LNA000033323
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	24800353	392.50		LNA000033323
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	24800353	2,044.65		LNA000033323
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	24800353	4,644.33		LNA000033323
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	24670237	92,163.00		LNA000033185
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	24670237	400.21		LNA000033185
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	24670226	227,358.42		LNA000033174
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	24670226	6,561.59		LNA000033174
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	24670226	116.17		LNA000033174
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	24670226	27,529.32		LNA000033174
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	24670226	2,500.57		LNA000033174
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	24670226	5,000.00		LNA000033174
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	24670226	87.08		LNA000033174
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	24595915	64,492.00	654924414	8452644
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Serv Recd-NHS Trst	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	24611649	31,154.14	654947005	288436
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	16783423	5,000.00	654947005	292370
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Commercial Sector	I+E SET-UP DEFAULT	BARTS HEALTH NHS TRUST	16783423	50,000.00	654947005	292370
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	24553244	30,988.00	654947005	296642
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	24553251	30,988.00	654947005	305235
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	24553263	30,988.00	654947005	315000
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Recharge : Received	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	24571429	31,962.00	654947005	322883
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Recharge : Received	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	24571432	31,962.00	654947005	346290
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	24611656	54,278.00	654947005	351480
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Serv Recd-NHS Trst	PRESCRIBING	BARTS HEALTH NHS TRUST	24595904	40,250.00	654947005	351481
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Other professional fees	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	24754229	96,245.65	654947005	352765
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	24553696	1,223,756.08	654947005	354158
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	24764881	150,000.00	654947005	354776
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24983745	12,467,624.38	654947005	356374
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	24800349	63,803.33		LNA000033319
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	24800349	1,787.76		LNA000033319
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	24800349	1,163.44		LNA000033319
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	24800349	13,451.44		LNA000033319
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	24800349	59.74		LNA000033319
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	24800349	1,608.80		LNA000033319
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	24800349	138.68		LNA000033319
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	24823984	106,706.87		LNA000033325
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	24823984	7,526.32		LNA000033325
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS PCO Recruitmt & Retn	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	24823984	2,846.04		LNA000033325
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	24823984	6,244.31		LNA000033325
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24680148	253,472.84	GB235134980	000099280
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	24628509	40,732.60	654915415	N0026705
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	24800356	980.00		LNA000033327

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Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	24800356	119,100.11		LNA000033327
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	24800356	1,706.96		LNA000033327
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	24800356	19,125.03		LNA000033327
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	24800356	89,923.00		LNA000033327
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	24800358	41,916.18		LNA000033329
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	24800358	1,632.89		LNA000033329
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	24800358	913.02		LNA000033329
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	24800358	4,238.58		LNA000033329
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	24800358	1,630.00		LNA000033329
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	24800358	86.64		LNA000033329
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	24800358	81.81		LNA000033329
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	24800360	57,591.85		LNA000033331
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	24800360	8,674.92		LNA000033331
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	24800360	68,499.99		LNA000033331
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	24800360	2,442.81		LNA000033331
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	24823985	133,377.39		LNA000033333
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	24823985	563.33		LNA000033333
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	24823985	41,756.00		LNA000033333
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	24823985	35,225.02		LNA000033333
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	24800363	38,876.29		LNA000033335
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	24800363	470.77		LNA000033335
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	24800363	2,687.50		LNA000033335
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	24800363	1,245.79		LNA000033335
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	24611679	70,141.87	654975390	10432697
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	24680160	3,227,962.00	654975390	10432709
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	24680167	1,364,760.27	654975390	10432714
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	24680171	183,567.00	654975390	10432716
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	24917001	1,069,061.00	654975390	10432793
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	24855644	77,404.24	654975390	10432816
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	24670228	124,890.33		LNA000033176
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	24670228	1,116.30		LNA000033176
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	24670228	48,000.00		LNA000033176
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	24670228	7,204.12		LNA000033176
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	24800365	98,611.18		LNA000033337
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	24800365	1,111.40		LNA000033337
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	24800365	2,102.92		LNA000033337
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	24800371	26,435.03		LNA000033343
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	24800371	1,029.58		LNA000033343
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	24800371	3,625.00		LNA000033343
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	24800371	657.34		LNA000033343
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24713307	411,104.00	654923417	3249950
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	24800367	70,844.66		LNA000033339
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	24800367	20,846.62		LNA000033339
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	24800369	280.00		LNA000033341
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	24800369	48,406.44		LNA000033341
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	24800369	3,303.49		LNA000033341
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	24800369	1,575.00		LNA000033341
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	24800369	8,375.00		LNA000033341
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	24800369	65.65		LNA000033341

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Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	24800369	3,042.55		LNA000033341
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24755029	1,164.00		475PY004403141907
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24755029	86,735.30		475PY004403141907
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24755029	3,544.00		475PY004403141907
Department of Health	NHS Tower Hamlets CCG	30/11/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24755029	54,215.46		475PY004403141907
Department of Health	NHS Tower Hamlets CCG	30/11/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24755029	35,306.16		475PY004403141907
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24755029	-1,202.13		475PY004403141907
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24680189	437,639.79	654965884	61286831
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	24553680	50,243.00	654945990	H0165922
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	24628518	74,665.73	787424685	IHLIN0010970
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	24800373	82,586.39		LNA000033345
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	24800373	2,762.26		LNA000033345
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	24800373	539.33		LNA000033345
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	24800373	21,800.00		LNA000033345
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	24800373	6,648.58		LNA000033345
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	24800373	169.24		LNA000033345
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	24670230	72,411.67		LNA000033178
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	24670230	1,017.11		LNA000033178
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	24670230	520.00		LNA000033178
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24823986	-5,622.58		LNA000033346
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24823986	-4,725.46		LNA000033346
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24823986	-1,139.35		LNA000033346
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24823986	-6,403.32		LNA000033346
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24823986	-1,571.70		LNA000033346
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24823986	-9,810.79		LNA000033346
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24823986	-3,056.08		LNA000033346
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24800374	840.00		LNA000033347
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24800374	89,357.05		LNA000033347
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24800374	5,258.52		LNA000033347
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24800374	6,080.02		LNA000033347
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	24800374	459.13		LNA000033347
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	24699026	49,365.00	654926800	00264107
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	24800376	80,418.12		LNA000033349
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	24800376	5,125.29		LNA000033349
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24553267	-47,475.00	654967192	C0001850
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24553273	-53,757.00	654967192	C0001904
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24553368	100,325.00	654967192	L0018186
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24713306	829,005.00	654967192	L0018934
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	24728789	719,470.00	654967192	L0019075
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	24726896	80,422.25		11688037
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	24916986	197,782.25		11711072
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	24955414	197,782.25		11711085
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	24553539	120,834.23		10853
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	24553526	146,152.80		10854
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	24855543	63,000.00		CA10092
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	24855533	63,000.00		CA10109
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	24800378	89,274.86		LNA000033351
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	24800378	2,591.90		LNA000033351
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	24800378	14,400.00		LNA000033351

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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	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	24800378	3,083.33		LNA000033351
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	24800378	4,639.71		LNA000033351
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24713298	35,893.00	654930716	IC0033437
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24713299	42,911.00	654930716	IC0033569
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24652614	392,673.00	654930716	IC0035604
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Other professional fees	PROGRAMME PROJECTS	NHS HAVERING CCG	24764864	70,075.00	654446229	7023803238
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Charges from CSU	LOCAL ENHANCED SERVICES	NHS NEL CSU	24885883	42,290.58	GB654442045	7312807347
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	24611662	-815,835.75	GB654442045	7312807540
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	24746796	403,696.47	GB654442045	7312807552
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	24746796	388,444.51	GB654442045	7312807552
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Charges from CSU	LOCAL ENHANCED SERVICES	NHS NEL CSU	24885888	42,290.58	GB654442045	7312807652
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	NHS NEWHAM CCG	24885879	97,962.48	654446621	7024401032
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	24553496	36,179.33	156725100	00000001H58920
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	24553488	36,179.33	156725100	00000001H75237
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	24670231	54,574.42		LNA000033179
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	24670231	216.05		LNA000033179
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	24670231	169.16		LNA000033179
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	24628530	31,025.00	654947494	B0038293
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	24800380	26,320.34		LNA000033353
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	24800380	897.83		LNA000033353
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	24800380	15,470.40		LNA000033353
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	24800382	91,365.25		LNA000033355
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	24800382	6,600.14		LNA000033355
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	24800382	25,350.00		LNA000033355
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	24800382	1,416.67		LNA000033355
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	24800382	3,461.20		LNA000033355
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	24800382	5,758.50		LNA000033355
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	24670233	133,744.92		LNA000033181
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	24670233	3,819.78		LNA000033181
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	24670233	6,386.26		LNA000033181
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	24670233	21,675.03		LNA000033181
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	24670233	8,333.33		LNA000033181
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	24670233	197.66		LNA000033181
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	24855584	-83,333.25		2074
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST KATHARINE DOCKS PRACTICE	24800388	15,455.40		LNA000033361
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST KATHARINE DOCKS PRACTICE	24800388	903.19		LNA000033361
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST KATHARINE DOCKS PRACTICE	24800388	1,166.67		LNA000033361
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST KATHARINE DOCKS PRACTICE	24800388	31,369.97		LNA000033361
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	24670235	135,654.67		LNA000033183
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	24670235	2,690.98		LNA000033183
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	24800390	100,404.20		LNA000033363
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	24800390	754.18		LNA000033363
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS PCO Recruitmt & Retn	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	24800390	12,692.04		LNA000033363
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	24800390	23,477.08		LNA000033363
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	24800390	1,208.33		LNA000033363
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	24800390	3,508.98		LNA000033363
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	24800390	7,905.35		LNA000033363
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	24800384	32,834.60		LNA000033357
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	24800384	9,380.47		LNA000033357

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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	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	24800384	665.48		LNA000033357
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	24800386	7,839.00		LNA000033359
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	24800386	31,289.20		LNA000033359
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	24800386	2,411.61		LNA000033359
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	24800386	345.92		LNA000033359
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	24800386	6,391.67		LNA000033359
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	24800386	970.41		LNA000033359
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	24800386	205.12		LNA000033359
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	24526516	83,500.00		0000000241
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	24526516	376,500.00		000000241
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	24553601	598,822.49		000000267
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	24558827	13,916.67		000000305
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	24558827	62,749.99		000000305
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	24597840	447,578.88		000000309
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	24597839	13,916.67		000000310
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	24597839	62,749.99		000000310
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	24656620	164,381.00		000000316
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	24983752	32,434.00		000000318
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	24800392	43,238.03		LNA000033365
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	24800392	3,041.67		LNA000033365
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24652620	370,805.00	654948687	5010182418
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	24800394	70,465.51		LNA000033367
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	24800394	2,311.11		LNA000033367
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	24800394	9,627.40		LNA000033367
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	24800394	69.98		LNA000033367
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	24800394	1,174.38		LNA000033367
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	24800394	47.32		LNA000033367
Department of Health	NHS Tower Hamlets CCG	30/11/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	24885895	46,476.00		26927
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800395	-7,245.65		LNA000033368
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800395	-2,698.81		LNA000033368
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800395	-1,485.77		LNA000033368
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800395	-8,410.40		LNA000033368
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800395	-11,195.27		LNA000033368
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800395	-61.72		LNA000033368
Department of Health	NHS Tower Hamlets CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800395	-3,719.32		LNA000033368
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800396	117,580.89		LNA000033369
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800396	15,046.53		LNA000033369
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800396	5,425.92		LNA000033369
Department of Health	NHS Tower Hamlets CCG	30/11/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	XX PLACE	24800396	1,286.11		LNA000033369