

**NHS Tower Hamlets CCG**  
**Payments over £30,000**  
**September 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	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23957035	3,779.58		LNA000032451
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23957035	56,685.23		LNA000032451
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23957035	1,275.33		LNA000032451
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Adtdt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23957035	2,112.08		LNA000032451
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23957035	2,427.16		LNA000032451
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	23957035	3,280.71		LNA000032451
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23957037	59,882.26		LNA000032453
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23957037	3,714.04		LNA000032453
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Adtdt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23957037	969.42		LNA000032453
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23957037	1,920.51		LNA000032453
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23957037	7,850.00		LNA000032453
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23957037	392.50		LNA000032453
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23957037	2,044.65		LNA000032453
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	23957037	4,644.33		LNA000032453
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	23840052	7,576.36		LNA000032305
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	23840052	92,163.00		LNA000032305
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	23840052	400.21		LNA000032305
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	23906119	67,379.39		138
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23819425	227,358.42		LNA000032293
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23819425	6,561.59		LNA000032293
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23819425	116.17		LNA000032293
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23819425	27,529.32		LNA000032293
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23819425	2,500.57		LNA000032293
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23819425	5,000.00		LNA000032293
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	23819425	87.08		LNA000032293
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23834374	64,492.00		8451668
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH CONTRACTS	BARTS HEALTH NHS TRUST	23864459	182,271.60		342575
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	23872987	194,820.00		347570
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23806273	12,467,624.38		348252
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	23995058	257,921.67		348256
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	23792579	1,223,756.08		348258
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	23957033	280.00		LNA000032449
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	23957033	63,215.28		LNA000032449
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	23957033	1,787.76		LNA000032449
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	23957033	6,271.16		LNA000032449
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	23957033	2,306.82		LNA000032449
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23957039	6,720.30		LNA000032455
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23957039	103,755.17		LNA000032455
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23957039	7,526.32		LNA000032455
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23957039	2,105.29		LNA000032455
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	23957039	6,244.31		LNA000032455
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23847018	253,472.84		96724
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	23847020	40,732.60	654915415	N0025169
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23957040	-	2,211.83	LNA000032456
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23957040	-	184.02	LNA000032456
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23957040	-	9,205.31	LNA000032456
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23957040	-	373.91	LNA000032456
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23957040	-	9,926.55	LNA000032456
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23957040	-	2,629.70	LNA000032456
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23957040	-	13,701.32	LNA000032456
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23957040	-	7,034.62	LNA000032456
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	6,913.63		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	112,615.00		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	1,706.96		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	30,040.58		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	5,455.84		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	13,791.67		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	10,145.35		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	3,187.50		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	7,773.39		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	8,280.07		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	1,275.00		LNA000032457

**NHS Tower Hamlets CCG**  
**Payments over £30,000**  
**September 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	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	23972993	9,524.52		LNA000032457
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23957042	3,035.73		LNA000032459
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23957042	40,727.66		LNA000032459
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23957042	1,632.89		LNA000032459
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23957042	456.51		LNA000032459
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23957042	388.69		LNA000032459
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23957042	4,238.58		LNA000032459
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23957042	1,630.00		LNA000032459
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23957042	1,325.67		LNA000032459
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	23957042	175.42		LNA000032459
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	23967990	43,478.97	G8782562113	60081388
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	23846990	111,811.00		249
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	23957044	4,151.50		LNA000032461
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	23957044	57,308.03		LNA000032461
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	23957044	8,674.92		LNA000032461
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	23957044	114,166.65		LNA000032461
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	23957044	2,442.81		LNA000032461
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	23957046	5,605.00		LNA000032463
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	23957046	91,400.86		LNA000032463
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	23957046	563.33		LNA000032463
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23957048	2,479.98		LNA000032465
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23957048	37,202.14		LNA000032465
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23957048	470.77		LNA000032465
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23957048	3,493.00		LNA000032465
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23957048	2,737.27		LNA000032465
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23957048	2,687.50		LNA000032465
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	23957048	1,245.79		LNA000032465
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	24059172	72,450.00		10431627
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	23727007	69,394.17		10431796
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	23792591	3,365,462.00		10432024
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	23792594	1,364,760.27		10432029
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	23834376	183,567.00		10432031
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hlthcre-Foundation Trsts	Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	24023938	425,477.50		10432091
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	24059341	72,450.00		10432179
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23819427	124,890.33		LNA000032295
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	23819427	1,116.30		LNA000032295
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	23957050	92,997.52		LNA000032467
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	23957050	1,111.40		LNA000032467
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	23957050	2,102.92		LNA000032467
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	23957050	1,844.62		LNA000032467
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23957055	1,796.93		LNA000032473
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23957055	25,925.40		LNA000032473
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23957055	1,029.58		LNA000032473
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23957055	2,013.42		LNA000032473
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23957055	3,625.00		LNA000032473
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	23957055	657.34		LNA000032473
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24059081	48,592.00	654923417	3232374
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24059104	38,755.00	654923417	3234886
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23847014	411,104.00	654923417	3245847
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	23957052	4,643.60		LNA000032469
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	23957052	70,245.55		LNA000032469
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	23957052	20,846.62		LNA000032469
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	23957052	624.41		LNA000032469
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	2,994.88		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	420.00		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	46,529.39		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	3,303.49		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	1,975.74		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	1,412.19		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	8,375.00		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	3,042.55		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	4,606.24		LNA000032471

**NHS Tower Hamlets CCG**  
**Payments over £30,000**  
**September 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	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	2,082.84		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	1,895.68		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	23972994	4,324.36		LNA000032471
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23897441	1,173.00		475PY004403141905
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23897441	91,410.50		475PY004403141905
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23897441	3,270.00		475PY004403141905
Department of Health	NHS Tower Hamlets CCG	30/09/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23897441	54,842.96		475PY004403141905
Department of Health	NHS Tower Hamlets CCG	30/09/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23897441	34,434.84		475PY004403141905
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23897441	-	1,202.13	475PY004403141905
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983439	-	31,778.15	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983434	-	39,555.40	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983448	-	35,832.30	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983463	-	33,891.30	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983481	-	37,349.80	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983496	-	30,639.00	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983593	-	32,654.20	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983561	-	39,063.49	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983582	-	36,154.20	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983606	-	36,154.20	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983611	-	36,154.20	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983618	-	45,731.20	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983628	-	37,764.60	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983633	-	35,547.60	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983636	-	41,554.73	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983648	-	43,952.28	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983677	-	42,071.96	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983688	-	31,119.11	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983690	-	30,754.55	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983702	-	37,191.00	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983704	-	30,755.00	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983756	-	31,734.20	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23995047	-	73,191.00	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983706	-	30,755.00	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983734	-	33,027.89	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23871093	-	75,000.00	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23847040	-	437,639.79	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23983742	-	31,734.20	654965884
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23834368	-	50,243.00	654945990
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	23882256	-	74,473.60	787424685
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23957057	-	5,832.05	LNA000032475
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23957057	-	81,640.50	LNA000032475
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23957057	-	2,762.26	LNA000032475
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23957057	-	539.33	LNA000032475
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23957057	-	2,363.51	LNA000032475
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23957057	-	21,800.00	LNA000032475
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	23957057	-	6,648.58	LNA000032475
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	23819429	-	72,411.67	LNA000032297
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	23819429	-	1,017.11	LNA000032297
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	23819429	-	520.00	LNA000032297
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	23957059	-	5,622.58	LNA000032477
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	23957059	-	85,948.48	LNA000032477
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	23957059	-	5,258.52	LNA000032477
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	23957059	-	2,888.69	LNA000032477
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	23957059	-	6,080.02	LNA000032477
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	23847006	-	49,364.00	654926800
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	23957061	-	5,364.18	LNA000032479
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	23957061	-	78,166.62	LNA000032479
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	23957061	-	5,125.29	LNA000032479
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	23957061	-	1,720.64	LNA000032479
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	23957061	-	1,120.27	LNA000032479
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	23957061	-	1,610.53	LNA000032479
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LONDON AMBULANCE SERVICE NHS TRUST	23846995	-	829,005.00	654967192

**NHS Tower Hamlets CCG**  
**Payments over £30,000**  
**September 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	30/09/2018	Clinical&Medical-Othe Public Sector	LOCAL ENHANCED SERVICES	LONDON BOROUGH OF TOWER HAMLETS	23735463	42,000.00		11463045
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	24044356	45,648.57		10616A
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	24059187	61,708.96		10617A
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Programme Support Costs	MENTAL HEALTH CONTRACTS	MINDWAVE VENTURES LTD	23729143	60,000.00		INV212
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23957063	88,351.02		LNA000032481
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23957063	2,591.90		LNA000032481
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23957063	4,668.88		LNA000032481
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23957063	14,400.00		LNA000032481
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23957063	3,083.33		LNA000032481
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	23957063	27,838.27		LNA000032481
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23792569	392,673.00		IC0035062
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Programme Support Costs	PROGRAMME PROJECTS	NEIGHBOURHOOD MIDWIVES	23986517	62,000.00		991
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEL CSU	23834369	43,506.00		7312806845
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	NHS NEWHAM CCG	23864480	35,417.50		7024401119
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	NHS NEWHAM CCG	23864485	35,714.50		7024401120
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Other professional fees	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	23735479	59,302.20		7025100827
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	23864473	69,808.79		2798
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	23864461	79,087.02		2801
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	23864477	59,319.94		2807
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	23864469	85,729.58		2839
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PEABODY TRUST	23744888	66,061.00	237 171 569	PEA110160
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PEABODY TRUST	23744892	66,787.00	237 171 569	PEA110589
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	23819430	54,574.42		LNA000032299
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	23819430	216.05		LNA000032299
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24071438	38,384.00	654946987	I0164388
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23792597	31,025.00		B0037859
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23957067	90,056.65		LNA000032485
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23957067	6,600.14		LNA000032485
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23957067	2,565.60		LNA000032485
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23957067	25,350.00		LNA000032485
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23957067	1,416.67		LNA000032485
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	23957067	5,758.50		LNA000032485
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23819431	133,744.92		LNA000032301
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23819431	3,819.78		LNA000032301
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23819431	38,317.56		LNA000032301
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23819431	65,025.09		LNA000032301
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23819431	8,333.33		LNA000032301
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	23819431	1,185.96		LNA000032301
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	23944987	73,468.78		STA3241
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	23819433	135,654.67		LNA000032303
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	23819433	2,690.98		LNA000032303
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	23819433	93,266.32		LNA000032303
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23957075	6,201.13		LNA000032493
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23957075	99,264.89		LNA000032493
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23957075	754.18		LNA000032493
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23957075	3,883.22		LNA000032493
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23957075	23,477.08		LNA000032493
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23957075	1,208.33		LNA000032493
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23957075	21,053.89		LNA000032493
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	23957075	7,905.35		LNA000032493
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	23957069	2,053.90		LNA000032487
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	23957069	31,894.49		LNA000032487
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	23957069	9,380.47		LNA000032487
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	23957069	332.74		LNA000032487
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	23957069	2,132.35		LNA000032487
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23957071	560.00		LNA000032489
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23957071	30,553.22		LNA000032489
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23957071	2,411.61		LNA000032489
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23957071	345.92		LNA000032489
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23957071	18,620.00		LNA000032489
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23957071	6,391.67		LNA000032489
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	23957071	970.41		LNA000032489

**NHS Tower Hamlets CCG**  
**Payments over £30,000**  
**September 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	30/09/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	24000386	447,578.88		237
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	24000385	120,000.00		238
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	23957077	2,605.38		LNA000032495
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	23957077	41,936.82		LNA000032495
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	23957077	2,588.52		LNA000032495
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	23957077	3,041.67		LNA000032495
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23792572	370,805.00	654948687	SLA4027
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23957079	4,897.73		LNA000032497
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23957079	68,988.95		LNA000032497
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23957079	2,311.11		LNA000032497
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23957079	6,344.00		LNA000032497
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23957079	2,824.78		LNA000032497
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23957079	1,321.32		LNA000032497
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	23957079	1,247.40		LNA000032497
Department of Health	NHS Tower Hamlets CCG	30/09/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	24059282	46,476.00		26868
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	XX PLACE	23957081	7,245.65		LNA000032499
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	23957081	116,243.36		LNA000032499
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	23957081	15,046.53		LNA000032499
Department of Health	NHS Tower Hamlets CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	XX PLACE	23957081	2,995.81		LNA000032499
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	23957081	1,787.64		LNA000032499
Department of Health	NHS Tower Hamlets CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	23957081	3,029.52		LNA000032499