

**NHS Tower Hamlets CCG**  
**Payments over £30,000**  
**April 2019**

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26913293	60,419.36		LNA000035505
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26913293	637.66		LNA000035505
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26913293	2,112.08		LNA000035505
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26913293	23,100.00		LNA000035505
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26913293	12,746.42		LNA000035505
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	26913293	3,380.59		LNA000035505
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	26792663	114,410.00	123758118	INV7590
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	26792676	111,125.00	123758118	INV7591
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26913295	61,760.18		LNA000035507
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26913295	1,857.02		LNA000035507
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26913295	969.42		LNA000035507
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26913295	7,850.00		LNA000035507
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26913295	392.50		LNA000035507
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26913295	2,180.95		LNA000035507
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	26913295	4,731.71		LNA000035507
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	26789578	92,163.00		LNA000035371
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26789567	227,358.42		LNA000035360
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26789567	5,000.00		LNA000035360
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-PMS GP Pension Ees Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26789567	13.45		LNA000035360
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	26789567	15.46		LNA000035360
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	26920513	67,379.39		152
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	26689574	30,000.00	654924414	8455147
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	26901056	199,786.00	654924414	8455644
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	27053951	91,397.00	654924414	8456276
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	26689566	65,000.00	654947005	366415
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26689575	13,615,880.00	654947005	369424
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Serv Recd-NHS Trst	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	26703280	30,988.00	654947005	368570
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Serv Recd-NHS Trst	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	26703284	30,988.00	654947005	368567
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Serv Recd-NHS Trst	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	26703285	30,988.00	654947005	368571
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Serv Recd-NHS Trst	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	26703286	30,988.00	654947005	368572
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Serv Recd-NHS Trst	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	26703288	30,988.00	654947005	368569
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Serv Recd-NHS Trst	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	26703291	30,988.00	654947005	368566
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	26901058	1,249,816.16	654947005	370209
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26992264	(1,817,307.00)	654947005	372057
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	27021383	1,817,307.00	654947005	371158
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	27043016	257,921.51	654947005	370207
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	27066207	13,615,880.00	654947005	371972
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26913291	64,164.45		LNA000035503
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	26913291	893.88		LNA000035503
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26913297	107,977.33		LNA000035509
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	26913297	6,122.74		LNA000035509
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26815965	253,472.84	GB235134980	0000106358
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	26823988	40,732.60	654915415	N0031173
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913298	(4,156.35)		LNA000035510
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913298	(373.91)		LNA000035510
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913298	(10,739.78)		LNA000035510
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913298	(12,025.63)		LNA000035510
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913298	(4,463.13)		LNA000035510
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913299	116,346.71		LNA000035511
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913299	853.48		LNA000035511
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913299	14,458.33		LNA000035511
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913299	6,983.94		LNA000035511
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913299	6,163.40		LNA000035511
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	26913299	8,129.87		LNA000035511
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26913300	42,498.63		LNA000035512
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26913300	816.44		LNA000035512
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26913300	1,369.53		LNA000035512
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26913300	4,238.58		LNA000035512
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26913300	8,235.75		LNA000035512

Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	26913300	6,781.37	LNA000035512	
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Charges from CSU	LOCAL ENHANCED SERVICES	DELL CORPORATION LTD	26756269	37,086.00	635823528	7402519359
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Charges from CSU	LOCAL ENHANCED SERVICES	DELL CORPORATION LTD	26798879	29,840.00	635823528	7402518985
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26913302	61,169.33		LNA000035514
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	26913302	22,833.33		LNA000035514
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26913303	89,019.60		LNA000035515
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26913303	563.33		LNA000035515
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	26913303	7,652.00		LNA000035515
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26913304	41,764.53		LNA000035517
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26913304	235.39		LNA000035517
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	26913304	2,687.50		LNA000035517
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	26672229	68,485.88	654975390	10434465
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Miscellaneous Expenditure (L9)	Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	26689565	212,738.75	654975390	10433796
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26689570	138,338.00	654975390	10433944
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26703316	75,000.00	654975390	10434540
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	26880913	33,899.00	654975390	10434590
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	26880921	3,565,167.00	654975390	10434629
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	26901107	1,315,985.84	654975390	10434632
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	27043014	386,400.00	654975390	10434271
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	27043018	183,567.00	654975390	10434637
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	26789569	124,890.33		LNA000035362
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26913305	(22,152.25)		LNA000035518
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26913305	(21,433.47)		LNA000035518
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26913306	100,189.14		LNA000035519
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26913306	555.70		LNA000035519
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26913306	2,102.92		LNA000035519
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26913306	13,778.00		LNA000035519
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26913306	6,950.00		LNA000035519
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26913306	68,861.87		LNA000035519
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	26913306	2,703.11		LNA000035519
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26913311	26,938.70		LNA000035524
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26913311	1,029.58		LNA000035524
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	26913311	3,625.00		LNA000035524
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	26815935	411,104.00	654923417	3260310
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	26913307	72,588.62		LNA000035520
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	26913307	8,514.94		LNA000035520
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	26913307	6,776.45		LNA000035520
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26913309	51,671.85		LNA000035522
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26913309	8,375.00		LNA000035522
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	26913309	3,197.25		LNA000035522
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	HEALTH EDUCATION ENGLAND	26711075	45,169.00	654442143	49303246
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHWAY NETWORK (N4)	26924808	353,861.00		HWN20075
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26832087	1,220.00	654457614	475PY004403141912
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26832087	91,390.50	654457614	475PY004403141912
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26832087	2,696.00	654457614	475PY004403141912
Department of Health	NHS Tower Hamlets CCG	30/04/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26832087	55,955.96	654457614	475PY004403141912
Department of Health	NHS Tower Hamlets CCG	30/04/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26832087	36,333.48	654457614	475PY004403141912
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26832087	(667.85)	654457614	475PY004403141912
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26824005	473,320.55	654965884	61292316
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	26856787	57,252.00	654945990	H0172782
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	26880347	76,123.55	787424685	IHLIN0013879
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	26880909	63,604.47	787424685	IHLIN0014745
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26934006	83,600.21		LNA000035526
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26934006	1,381.13		LNA000035526
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26934006	539.33		LNA000035526
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26934006	1,902.50		LNA000035526
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	26934006	21,800.00		LNA000035526
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	26789571	72,411.67		LNA000035364
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26913314	93,434.17		LNA000035528
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26913314	2,629.26		LNA000035528
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26913314	24,500.00		LNA000035528
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26913314	6,331.04		LNA000035528
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	26913314	1,986.26		LNA000035528
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	26815923	49,364.00	654926800	00268516
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	26792620	49,220.00	654928206	8496182
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26913315	(1,093.98)		LNA000035529

Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26913315	(14,153.82)	LNA000035529	
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26913315	(16,141.99)	LNA000035529	
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26913315	(471.78)	LNA000035529	
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26913316	79,619.22	LNA000035530	
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26913316	2,562.65	LNA000035530	
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	26913316	2,286.12	LNA000035530	
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	26798930	719,470.00	654967192	L0020303
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26815952	831,416.73	654967192	L0020106
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26836111	831,416.73	654967192	L0020483
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26836114	(831,416.73)	654967192	C0002158
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	26926217	70,146.60	654967192	L0020040
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF TOWER HAMLETS	26738549	3,000,000.00	GB 232484277	11871187
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	26742173	2,351,355.00	GB 232484277	11868433
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	26754908	1,820,539.00	GB 232484277	11868417
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	26754909	1,820,539.00	GB 232484277	11868404
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	26836092	30,000.00	GB 232484277	11839459
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF TOWER HAMLETS	26836098	36,134.10	GB 232484277	11848424
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	27030765	395,564.00	GB 232484277	11849009INV
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	27030766	(395,564.00)	GB 232484277	11849009CR
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	27039222	1,820,539.00	GB 232484277	11868420
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	27066072	52,078.00	GB 232484277	11660084
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	26920541	52,377.00		2292
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	26703296	146,152.80		11881
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	26703302	120,834.23		11880
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	26775496	(81,828.00)		CR10641
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	27066103	63,000.00		CA10147
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	27066126	63,000.00		CA10182
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILE END EAST & BROMLEY BY BOW HEALTH CIC	26900892	486,051.00		338
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26913318	89,554.39		LNA000035532
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26913318	1,295.95		LNA000035532
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26913318	14,400.00		LNA000035532
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	26913318	3,083.33		LNA000035532
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26856788	392,673.00	654930716	IC0037648
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Charges from CSU	LOCAL ENHANCED SERVICES	NHS NEL CSU	26703269	42,290.58	GB654442045	7312809033
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS REDBRIDGE CCG	26972754	53,461.43	654446033	7024505200
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTH EAST LONDON NHS FOUNDATION TRUST	27038029	(120,000.00)	654404447	0000007758
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTH EAST LONDON NHS FOUNDATION TRUST	27053902	120,000.00	654404447	0000056483
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ONE NETWORK	27071332	354,706.00		DOC201902
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	26789572	54,574.42		LNA000035365
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	26789572	3,333.33		LNA000035365
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	26789572	169.16		LNA000035365
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	26789572	403.68		LNA000035365
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	27071338	375,380.00		336
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PRIMARY CARE PROJECTS ASSOCIATES LTD	26823325	66,000.00	166796747	0378
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	26775501	59,159.00	654946987	10172962
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26775505	32,877.00	654947494	80039598
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26913322	94,240.13		LNA000035536
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26913322	3,300.07		LNA000035536
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26913322	13,578.00		LNA000035536
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26913322	25,350.00		LNA000035536
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26913322	1,416.67		LNA000035536
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26913322	5,152.67		LNA000035536
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26913322	480.90		LNA000035536
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	26913322	6,092.11		LNA000035536
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	26789574	133,744.92		LNA000035367
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	26789574	8,333.33		LNA000035367
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	27066237	590,645.25		2409
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	26789576	135,654.67		LNA000035369
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS PCO Recruitmt & Retn	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	26789576	4,000.00		LNA000035369
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	26789576	28,045.12		LNA000035369
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	26789576	865.42		LNA000035369
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26913330	101,137.06		LNA000035544
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26913330	377.09		LNA000035544
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS PCO Recruitmt & Retn	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26913330	1,692.24		LNA000035544
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26913330	23,477.08		LNA000035544
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26913330	1,208.33		LNA000035544

Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	26913330	7,740.60	LNA000035544
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STEPNEY & WHITECHAPEL NETWORK	26924809	296,357.00	70073
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	26913324	33,841.97	LNA000035538
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	26913324	2,500.00	LNA000035538
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26913326	2,658.51	LNA000035540
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26913326	10,012.94	LNA000035540
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26913326	34,931.35	LNA000035540
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26913326	1,205.80	LNA000035540
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26913326	345.92	LNA000035540
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26913326	3,000.00	LNA000035540
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	26913326	6,391.67	LNA000035540
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	TOWER HAMLETS COUNCIL FOR VOLUNTARY SERVICE LTD	26861527	60,000.00	611
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	27066153	109,735.00	0000000467
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-PMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	27066169	60,000.00	0000000470
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	TOWER HAMLETS GP CARE GROUP	27066295	50,000.00	0000000483
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	TOWER HAMLETS GP CARE GROUP	27066326	127,400.00	0000000492
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26913332	45,745.26	LNA000035546
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26913332	3,041.67	LNA000035546
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26913332	7,001.90	LNA000035546
Department of Health	NHS Tower Hamlets CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	26913332	6,618.47	LNA000035546
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26856785	370,805.00	5010196234
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26913334	72,755.84	LNA000035548
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	26913334	1,155.55	LNA000035548
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	27021397	82,500.00	475
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	27021404	42,949.00	476
Department of Health	NHS Tower Hamlets CCG	30/04/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	27043019	104,744.40	477
Department of Health	NHS Tower Hamlets CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	26913336	119,280.36	LNA000035550