

NHS Tower Hamlets CCG

Payments over £30,000

September 2020

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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	9/30/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	33400998	170,000.00	Consultancy For:-	LS21 1FR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718230	748.26	M1 PERF 19/20 - 50% of 1.25% CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718230	59,861.17	M1 PERF 19/20 - Excl CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718277	723.89	M06 PERF 19/20 - 50% of 2.5% CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718277	57,911.42	M06 PERF 19/20 - Excl CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718283	1,366.55	M07 PERF 19/20 - 50% of 2.5% CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718283	109,323.72	M07 PERF 19/20 - Excl CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718284	2,841.43	M08 PERF 19/20 - 50% of 2.5% CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718284	227,314.69	M08 PERF 19/20 - Excl CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718288	1,135.95	M09 PERF 19/20 - 50% of 2.5% CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718288	90,875.91	M09 PERF 19/20 - Excl CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718296	1,455.79	ESTIMATE M11 PERF 19/20 - 50% of 2.5% CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718296	116,463.31	ESTIMATE M11 PERF 19/20 - Excl CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718297	5,328.22	ESTIMATE M12 PERF 19/20 - 50% of 2.5% CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33718297	426,257.76	ESTIMATE M12 PERF 19/20 - Excl CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	33718301	-72,300.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoice-epdf/cfd0d920-3e52-545d-9633-0afc55c34b99	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	33718325	1,443,635.38	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoice-epdf/652c75cf-ae29-5f61-9213-af372691dc2e	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	33722259	25,580.00	Please top up PO 633003132. Consultancy services provided by Health-e-Financials Ltd to NELCA. Provision of expert finance, contracting, analytics, business intelligence and accountancy advice. April 2020 to end of March 2021	CV9 1LY

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Department of Health	NHS Tower Hamlets CCG	9/30/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	LONDON BOROUGH OF TOWER HAMLETS	33737397	37,397.75	Recharge payment to LBTH for personal health budgets direct payment services (PHB costs) for years 2017-18, 2018-19 and 2019-20.	E14 2BG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	33747492	170,000.00	Consultancy For:-	LS21 1FR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Programme Support Costs	PROGRAMME PROJECTS	CITY & HACKNEY GP CONFEDERATION	33748463	196,000.00	Training Hub Allocations for Clinical Fellowships	N1 5HZ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	PRODUCT CONTROL LTD	33749358	25,458.10	Efosa Omigie, ELHCP Head of Business Intelligence, 1st July 2020 to 27th Nov 2020, Â£669.95 per day, Agency - Product Control Ltd trading as Calibrate Consulting	HAS 4LN
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	33755666	33,507.00		HA1 3UJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33755758	42,142.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/dad43cad-3ab3-547b-a696-413b8d5b432a	HA1 3UJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33755766	48,320.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/16a97845-292b-5132-935a-c8948bc5d872	HA1 3UJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Local AuthorityRevenue-Non-Contract	MENTAL HEALTH CONTRACTS	BARTS HEALTH NHS TRUST	33756132	70,900.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/aabdfec-c7f5-5113-9406-e0036b7dce02	E1 8PR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LONDON NORTH WEST HEALTHCARE NHS TRUST	33756144	-51,646.00		HA1 3UJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LONDON NORTH WEST HEALTHCARE NHS TRUST	33756146	-35,084.00		HA1 3UJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	33756200	73,468.78	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e8917bed-5c3e-55a7-b915-36adf6e9dac1	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	33756215	73,468.78	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/12ed1dfd-6d20-5b76-8bfc-66d49073ad1f	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEL CSU	33801751	76,642.55	CCG INCOME - NON CONTRACT 44811015	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEL CSU	33801754	53,885.83	CCG INCOME - NON CONTRACT 44811015	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEL CSU	33801756	43,054.08	CCG INCOME - NON CONTRACT 44811015	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEL CSU	33801758	90,836.54	CCG INCOME - NON CONTRACT 44811015	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	33801815	134,758.78	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4c29435b-22b3-5803-bd8b-3137345a4c6e	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818069	-5,976.00	ASPIRA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818069	-3,749.71	STATL	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818069	-167.30	VOLL	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818069	-25.12	PRYERP	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818069	-27,696.05	SUPCEE	E14 8JH

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Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818069	-26,906.94	SUPCER	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818069	-1,436.21	PRYECP	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818070	8,604.00	CKPIA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818070	221,318.00	APMADD	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818070	2,956.57	PARTIA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818070	38,931.55	RENTA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818070	101.48	WASTE A	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818070	3,493.73	RANDRA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818070	5,000.00	PREMSA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818070	66.96	RAMWA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	33818070	7,613.19	QUASPP	E14 8JH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	33818074	2,097.00	CKPIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	33818074	50,449.00	APMADD	E2 6NA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	33818074	654.43	PARTIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	33818074	169.16	PREMA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	33818074	432.35	RANDRA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	33818074	2,321.52	QUASPP	E2 6NA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	33818079	6,014.00	CKPIA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	33818079	129,388.00	APMADD	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	33818079	2,067.45	PARTIA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	33818079	8,333.33	PREMSA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	33818079	5,436.44	QUASPP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	33818079	16,336.00	PRYERP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	33818079	17,698.00	PRYECP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33818084	6,313.75	CKPIA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33818084	127,702.50	APMADD	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33818084	6,548.93	EXTHDA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33818084	86.68	APMOOA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33818084	10,546.58	ZBASAA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33818084	3,260.91	CLINDA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST PAULS WAY MEDICAL CENTRE	33818084	6,774.75	PCNSUA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33818084	2,078.22	PARTIA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33818084	865.42	PREMA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33818084	7,251.04	QUASPP	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33818090	5,317.18	CKPIA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33818090	110,173.13	APMADD	E1 2LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33818090	1,721.69	PARTIA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33818090	2,457.00	HRATEA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33818090	8,750.00	HEALTA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33818090	6,410.06	QUASPP	E1 2LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	33843654	3,391.08	CKPIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	33843654	68,587.58	APMADD	E14 3PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	33843654	37.17	APMOOA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	33843654	1,116.19	PARTIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	33843654	540.58	RANDRA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	33843654	5,890.00	CQCRP	E14 3PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	33843654	3,092.87	QUASPP	E14 3PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33853328	153,086.04		E1 2LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33853328	17,955.50		E1 2LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33853328	10,185.83		E1 2LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33853328	46,396.66		E1 2LP

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Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33859288	33,365.00		SE5 9RS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	KCOM GROUP PLC	33859376	51,411.41	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoice-epdf/c2971e45-ad7f-5797-bfe8-17f2be5d9f5f	HU1 3RE
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33877511	3,648.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33877511	166,294.09		G70 6AA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33877511	4,018.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33877511	113,039.04		G70 6AA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33877511	74,965.84		G70 6AA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33877511	134.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33877511	-4,998.32		G70 6AA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33878434	42,834.58	BLOCK SLA October 2020	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33878458	16,370,920.85	BLOCK SLA October 2020	E1 8PR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33878471	48,545.86	BLOCK SLA October 2020	SW10 9NH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33878479	5,790,321.86	BLOCK SLA October 2020	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33878500	501,450.19	BLOCK SLA October 2020	SE1 9RT
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33878509	545,118.50	BLOCK SLA October 2020	E9 6SR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33878518	71,505.20	BLOCK SLA October 2020	W2 1NY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33878530	58,255.03	BLOCK SLA October 2020	SE5 9RS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33878536	55,056.72	BLOCK SLA October 2020	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33878549	1,222,556.12	BLOCK SLA October 2020	BB3 0FG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33878565	434,970.92	BLOCK SLA October 2020	EC1V 2PD
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	33878573	71,505.20	BLOCK SLA October 2020	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33878591	71,847.87	BLOCK SLA October 2020	EN1 3ES
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33878598	30,498.22	BLOCK SLA October 2020	HA7 4LP
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33878610	387,056.95	BLOCK SLA October 2020	NW1 2PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	33900580	30,620.89	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoice-epdf/83c33626-9fed-5905-a65c-241dc242b61c	E1 8PR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33956391	65,693.54	GSUMG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33956391	1,263.00	PARTIG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33956391	4,145.98	QUASPG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956392	-1,473.99	STATL	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956392	-65.76	VOLL	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956392	-5,287.03	URLS	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956392	-18,201.52	SUPCEE	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956392	-18,492.12	SUPCER	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABERFELDY STREET PRACTICE	33956393	78.76	DRGP	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956393	66,898.26	GSUMG	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956393	2,112.08	ZADSPG	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956393	1,275.76	PARTIG	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956393	23.03	DRGPPF	E14 OPU

NHS Tower Hamlets CCG

Payments over £30,000

September 2020

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Inv

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	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	33956393	3,863.91	QUASPG	E14 OPU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ALBION HEALTH CENTRE	33956396	288.38	DRGP	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	4,766.03	EXTHDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	64,332.25	GSUMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	969.42	ZADSPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	12,454.58	CPHARG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	2,373.15	CLINDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALBION HEALTH CENTRE	33956396	4,930.38	PCNSUG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	1,239.87	PARTIG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	2,550.09	SPRESG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	60,922.08	RENT	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	392.50	PREMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	2,050.09	RANDR	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	34.55	DRGPFF	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	4,876.25	QUASPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	12,774.60	PRYERG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	33956396	11,992.91	PRYEER	E1 1BU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956397	-2,377.60	STATL	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956397	-106.08	VOLL	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956397	-961.77	PRYERG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956397	-2,578.07	URLS	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956397	-13,623.31	SUPCEE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956397	-18,833.56	SUPCER	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956397	-622.00	PRYEER	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956398	140.00	LEARNG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956398	108,545.43	GSUMG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956398	2,025.87	ZBASAG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956398	2,024.10	PARTIG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956398	189.79	WASTE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956398	3,286.83	HRATE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956398	19,713.29	HEALTH	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956398	1,332.50	RAMW	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	33956398	6,598.98	QUASPG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33956399	-2,410.66	STATL	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33956399	-8,256.00	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33956399	-107.56	VOLL	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33956399	-373.91	URLS	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33956399	-9,741.23	SUPCEE	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33956399	-10,532.44	SUPCER	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	33956401	75.81	DRGP	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	33956401	3,978.44	EXTHDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	33956401	43,806.42	GSUMG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	33956401	1,980.99	CLINDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	33956401	4,115.63	PCNSUG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	33956401	836.05	PARTIG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	33956401	1,694.52	RANDR	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	33956401	439.97	RAMW	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	33956401	16.12	DRGPFF	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	33956401	3,274.39	QUASPG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOCKLANDS MEDICAL CENTRE LONDON	33956403	110.06	DRGP	E14 9WU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	33956403	66,625.49	GSUMG	E14 9WU

NHS Tower Hamlets CCG

Payments over £30,000

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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	9/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	33956403	2,758.51	ZBASAG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	33956403	1,219.88	PARTIG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	33956403	5,476.00	CQCRG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	33956403	114,166.65	RENT	E14 9WU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	33956403	5,371.04	RANDR	E14 9WU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	33956403	36.85	DRGPPF	E14 9WU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	33956403	3,306.94	QUASPG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	7,200.00	CHOMPG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR N SELVAN	33956405	33.71	DRGP	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	5,643.04	EXTHDG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	82,783.19	GSUMG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	563.33	ZADSPG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	353.34	CPHARG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	2,809.84	CLINDG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR N SELVAN	33956405	5,837.63	PCNSUG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	1,615.36	PARTIG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	46,399.68	RENT	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	104.28	WASTE	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	3,212.09	RANDR	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	50.53	RAMW	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	6.91	DRGPPF	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	33956405	7,999.98	QUASPG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	33956407	41,932.05	GSUMG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	33956407	807.33	PARTIG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	33956407	2,760.98	QUASPG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956408	-2,350.14	STATL	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956408	-4,115.00	QUASPG	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956408	-104.86	VOLL	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956408	-6,559.55	PRYERG	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956408	-6,147.75	SUPCEE	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956408	-6,423.74	SUPCER	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956408	-3,339.95	PRYAVG	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956408	-7,436.53	PRYEEG	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956409	103,100.30	GSUMG	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956409	2,102.92	ZADSPG	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956409	2,017.66	PARTIG	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956409	3,790.50	RANDR	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	33956409	4,863.24	QUASPG	E2 OPG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	33956411	75,682.21	GSUMG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	33956411	9,563.39	ZBASAG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	33956411	1,392.48	PARTIG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	33956411	5,617.99	QUASPG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HARLEY GROVE MEDICAL CENTRE	33956413	15.46	DRGP	E3 2AT
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33956413	56,750.28	GSUMG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33956413	1,173.33	ZBASAG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33956413	1,044.89	PARTIG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33956413	8,375.00	NRENT	E3 2AT
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33956413	16.12	DRGPPF	E3 2AT
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33956413	3,507.99	QUASPG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROVE ROAD SURGERY	33956415	23.72	DRGP	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	33956415	29,675.63	GSUMG	E14 6PG

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Payments over £30,000

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Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Inv

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	9/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	33956415	1,029.58	ZADSPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	33956415	567.94	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	33956415	3,625.00	COST	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	33956415	797.48	RANDR	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	33956415	13.82	DRGPPF	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	33956415	1,612.66	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	84,341.87	GSUMG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	539.33	ZADSPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	1,623.68	PARTIG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	12,278.34	LOCADG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	12,687.50	RENT	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	951.58	PREMG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	2,261.33	RANDR	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	5,655.01	QUASPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	13,248.15	PRYERG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	4,050.00	PENERG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	4,314.00	PENERG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	33956417	12,437.42	PRYERG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LIMEHOUSE PRACTICE	33956420	266.41	DRGP	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	33956420	82,689.69	GSUMG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	33956420	1,574.13	PARTIG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	33956420	123.14	WASTE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	33956420	1,380.93	HRATE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	33956420	10,504.00	HEALTH	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	33956420	139.92	RAMW	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	33956420	55.27	DRGPPF	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	33956420	6,280.00	QUASPG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MISSION PRACTICE	33956422	121.86	DRGP	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	5,485.11	EXTHDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	93,187.68	GSUMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	2,731.21	CLINDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MISSION PRACTICE	33956422	5,674.25	PCNSUG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	1,792.79	PARTIG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	3,083.33	PREMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	4,914.69	RANDR	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	57.57	DRGPPF	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	6,892.99	QUASPG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	5,374.38	SUPCEE	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	33956422	2,563.67	SUPCER	E2 9LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RUSTON STREET CLINIC	33956424	9.06	DRGP	E3 2LR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	33956424	31,681.03	GSUMG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	33956424	897.83	ZADSPG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	33956424	612.60	PARTIG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	33956424	2.30	DRGPPF	E3 2LR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	33956424	1,899.78	QUASPG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPTALFIELDS GMS PRACTICE	33956426	98,215.30	GSUMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPTALFIELDS GMS PRACTICE	33956426	1,904.18	PARTIG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPTALFIELDS GMS PRACTICE	33956426	3,041.67	PREMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SPTALFIELDS GMS PRACTICE	33956426	5,231.33	RANDR	E1 5PB
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPTALFIELDS GMS PRACTICE	33956426	6,499.60	QUASPG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	33956428	33,088.00	GSUMG	E3 3EW

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Payments over £30,000

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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	9/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	33956428	4,603.81	ZBASAG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	33956428	612.41	PARTIG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	33956428	2,217.19	QUASPG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	33956433	107,380.05	GSUMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	33956433	2,079.90	PARTIG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	33956433	1,208.33	PREMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	33956433	8,072.23	QUASPG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	33956435	4,045.02	EXTHDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	33956435	41,129.56	GSUMG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	33956435	2,014.14	CLINDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TREDEGAR MEDICAL SURGERY	33956435	4,184.50	PCNSUG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	33956435	781.14	PARTIG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	33956435	2,310.56	QUASPG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	33956437	77,563.12	GSUMG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	33956437	1,485.90	PARTIG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	33956437	4,594.45	QUASPG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	XX PLACE	33956439	4,608.00	CHOMPG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	XX PLACE	33956439	140.00	LEARNG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	33956439	127,288.28	GSUMG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	33956439	7,395.04	ZBASAG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	XX PLACE	33956439	2,354.38	PARTIG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	XX PLACE	33956439	8,488.00	QUASPG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	33956439	12,029.93	SUPCEE	E1 4AH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	XX PLACE	33956439	10,011.55	SUPCER	E1 4AH
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	33975290	41,890.09	GSUMG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	33975290	345.92	ZADSPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	33975290	809.24	PARTIG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	33975290	38,350.00	NRENT	E2 7QU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	33975290	4,365.26	RANDR	E2 7QU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	33975290	409.02	RAMW	E2 7QU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	33975290	2,154.98	QUASPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	8,640.00	CHOMPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	33975291	817.11	DRGP	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	4,476.75	EXTHDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	98,606.04	GSUMG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	14,226.78	CPHARG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	2,229.11	CLINDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	33975291	4,631.13	PCNSUG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	1,891.01	PARTIG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	6,325.00	LOCADG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	2,339.10	CQCRG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	5,925.49	RANDR	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	152.00	DRGPPF	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	7,741.99	QUASPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	458.11	PENAVG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	3,566.60	PENEEG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	33975291	3,545.22	PENERG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHRISP STREET HEALTH CENTRE	33975293	902.43	DRGP	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33975293	120,745.82	GSUMG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33975293	2,329.85	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33975293	8,757.60	LOCADG	E14 6PG

NHS Tower Hamlets CCG
Payments over £30,000
September 2020

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Inv

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	9/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33975293	86,750.00	NRENT	E14 6PG
Department of Health	NHS Tower Hamlets CCG	9/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	33975293	145.11	DRGPFF	E14 6PG