Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
						number	number	number
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Office Equipment	PROGRAMME PROJECTS	MOORHOUSE CONSULTING LTD	31924789	40850 GB194457374	SIN004075
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Office Equipment	PROGRAMME PROJECTS	MOORHOUSE CONSULTING LTD	31924789	9100 GB194457374	SIN004075
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Office Equipment	PROGRAMME PROJECTS	MOORHOUSE CONSULTING LTD	31924789	9990 GB194457374	SIN004075
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	32180804	35000 293704484	TH12
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	32180805	130000 293704484	TH11
Department of Health	NHS Tower Hamlets CCG	31/07/2020	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	32978068	17270	IN00263
Department of Health	NHS Tower Hamlets CCG	31/07/2020	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	32978068	12160	IN00263
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Programme Support Costs	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	32983119	438174.08 654446327	7025101036
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Programme Support Costs	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	32983122	397526.16 654446327	7025101037
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Programme Support Costs	PROGRAMME PROJECTS	ROYAL FOUNDATION OF ST KATHARINE	32987537	135000	EVNT165413
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Programme Support Costs	PROGRAMME PROJECTS	ROYAL FOUNDATION OF ST KATHARINE	32987537	27000	EVNT165413
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	CITY & HACKNEY GP CONFEDERATION	32990891	36000	INVS001625
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	32990899	130000 293704484	TH16
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	32990900	35000 293704484	TH17
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	33001486	-31277.25 654947005	400640
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	33001489	-31277.25 654947005	400643
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	33017204	31277.25 654947005	392587
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	33017208	31277.25 654947005	392588
5		24 /07 /2020	Hcare Srv Rec NHS Trust-Over/ Under	1 OUTT CO1 11 USS ON UNIS	DADTE UEALTH AND TRUCT	22020252	4047007 654047005	100051
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Performance Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST BARKING HAVERING AND REDBRIDGE HOSPITALS	33038352	-1817307 654947005	406654
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	NHS TRUST	33050005	42834.58 654924414	08VBP082085
Department of Health	NH3 TOWER Hailliets CCG	31/0//2020	Hcare Srv Rec NHS Trust-Contract	ACOTE COMMISSIONING	NH3 INO31	33030003	42834.38 034924414	08VBP082083
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33050024	16370920.85 654947005	08VBP082086
Department of Health	Mils Tower Hailiets CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Contract	ACOTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS	33030024	10370920.83 034947003	08 V BF 082080
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	33050032	48545.86 654915415	08VBP082088
Department of fleatin	Wils Tower Hailiets CCG	31/07/2020	Hcare Sry Rec Edtn Trust-Contract	ACOTE COMMISSIONING	TOUNDATION TROST	33030032	46343.60 034313413	08 V BF 082088
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33050033	5790321.86 654975390	08VBP082089
Department of freaten	inis rower riannets dec	01,07,2020	Hcare Srv Rec Fdtn Trust-Contract		GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	5505005	3730321.00 03 .373330	00.00.002003
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	TRUST	33050043	501450.19 654923417	08VBP082091
		0-,01,-0-0	Hcare Srv Rec Fdtn Trust-Contract		HOMERTON UNIVERSITY HOSPITAL NHS			
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	33050046	545118.5 654965884	08VBP082092
		0-,01,-0-0	Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33050049	71505.2 654945990	08VBP082093
·			Hcare Srv Rec Fdtn Trust-Contract		KING'S COLLEGE HOSPITAL NHS FOUNDATION			
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	TRUST	33050053	58255.03 654926800	08VBP082094
·			Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33050058	55056.72 654928206	08VBP082095
			Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33050062	1222556.12 654967192	08VBP082096
,			Hcare Srv Rec Fdtn Trust-Contract		MOORFIELDS EYE HOSPITAL NHS FOUNDATION			
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	TRUST	33050072	434970.92 654930716	08VBP082098
·			Hcare Srv Rec Fdtn Trust-Contract					
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	33050076	71505.2 654404447	08VBP082099
·			Hcare Srv Rec Fdtn Trust-Contract					
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33050123	71847.87 654946987	08VBP0820101
•			Hcare Srv Rec NHS Trust-Contract		ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS			
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	TRUST	33050127	30498.22 654947494	08VBP0820102
•			Hcare Srv Rec Fdtn Trust-Contract		UNIVERSITY COLLEGE LONDON HOSPITALS NHS			
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	33050138	387056.95 654948687	08VBP0820104

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
,					- spp.	number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract Value	COMMISSIONING	ISLAND MEDICAL CENTRE	33072746	-22531.25	LNA000041752
·				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS OOH Opt Outs	COMMISSIONING	ISLAND MEDICAL CENTRE	33072746	-10341.67	LNA000041752
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ISLAND MEDICAL CENTRE	33072746	-2370	LNA000041752
		,,		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	COMMISSIONING	ISLAND MEDICAL CENTRE	33072746	-8727.68	LNA000041752
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO- COMMISSIONING	ISLAND MEDICAL CENTRE	33072746	-4126.47	LNA000041752
Department of Flediti	Wils fower flamlets eed	31/07/2020	WE TWO OF TENSION ENGRAGE TWO	PRC DELEGATED CO-	ISB WE WESTER E CENTRE	33072740	4120.47	211/1000041/32
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS OOH Opt Outs	COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33072749	-6629.67	LNA000041758
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33072749	-32511.86	LNA000041758
Department of Health	MIS TOWER Hamlets CCG	31/07/2020	Calvi Ai Wo Other baseline Adjustment	PRC DELEGATED CO-	31 FACES WAT MEDICAL CENTRE	33072743	32311.00	LIVA000041738
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS QOF Aspiration	COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33072749	-5894	LNA000041758
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33072749	(6,526.54)	LNA000041758
				COMMISSIONING PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33072749	-4767.54	LNA000041758
5		24 /07 /2020		PRC DELEGATED CO-	CT DAVIS WAYNAFRICAN CENTRE	22272740	5000.44	
Department of Health Department of Health	NHS Tower Hamlets CCG NHS Tower Hamlets CCG	31/07/2020 31/07/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE ST PAULS WAY MEDICAL CENTRE	33072749 33072749	-5606.11 (4,689.80)	LNA000041758 LNA000041758
Department of Fleurin	Wils fower flamlets eed	31/07/2020	WE TWO GI THOI TEU EES	COMMISSIONING	31 THOLS WIT WESTERN CENTRE	33072743	(4,003.50)	EN 1000041730
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33072751	6024.33	LNA000041761
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract Value	COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33072751	131820.67	LNA000041761
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33072751	7805.4	LNA000041761
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCN DES Participation	COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33072751	1721.69	LNA000041761
•		, ,	·	PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Healthcentre Rates	COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33072751	9828	LNA000041761
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO- COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33072751	35000	LNA000041761
.,		.,.,		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS DES Learn Dsblty HIth Chk	COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33072751	1260	LNA000041761
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33072751	6410.06	LNA000041761
Department of Fredition	inis rewer ridinices eee	01/01/2020	cam i mo qoi rispiration	PRC DELEGATED CO-	7.1 11.20.00 2.10 11.11.20.11.1 22.11.2.12.12.11	33072732	0.10.00	2.17.10000 127.02
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract KPIs	COMMISSIONING	BARKANTINE PRACTICE	33091116	8604	LNA000041749
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO- COMMISSIONING	BARKANTINE PRACTICE	33091116	221318	LNA000041749
Department of fieditif	1415 Tower Hainlets CCC	31/0//2020	Carri / a 1915 Contract value	PRC DELEGATED CO-	D. MIG WEINE FRACTICE	55051110	221310	117.1000041743
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Other Baseline Adjustment	COMMISSIONING	BARKANTINE PRACTICE	33091116	14286.6	LNA000041749
Donartment of Health	NHS Tower Hamlets CCG	31/07/2020	CS.M. ADMS DCN DES Participation	PRC DELEGATED CO- COMMISSIONING	BARKANTINE PRACTICE	33091116	2956.57	LNA000041749
Department of Health	INTO TOWER HAITHELS CCG	31/0//2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-	DANKANTINE PRACTICE	22021110	2530.37	LIVAUUUU41/49
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Actual Rent	COMMISSIONING	BARKANTINE PRACTICE	33091116	155726.2	LNA000041749

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
						number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Clinical Waste	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33091116	405.92	LNA000041749
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33091116	13974.92	LNA000041749
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Service Charges	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33091116	5000	LNA000041749
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Water Rates	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33091116	267.83	LNA000041749
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS DES Learn Dsblty Hlth Chk	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33091116	1540	LNA000041749
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33091116	7613.19	LNA000041749
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	33091117	2112	LNA000041751
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract Value	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	33091117	121187	LNA000041751
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Other Baseline Adjustment		EAST ONE HEALTH	33091117	6594	LNA000041751
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	33091117	1490.97	LNA000041751
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Healthcentre Rates	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	33091117	11553.1	LNA000041751
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Healthcentre Rent	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	33091117	60200	LNA000041751
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS DES Learn Dsblty Hith Chk	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	33091117	560	LNA000041751
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	33091117	5847.42	LNA000041751
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-PMS GP Prior Year EEs	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	33091117	485.36	LNA000041751
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	ISLAND MEDICAL CENTRE	33091118	12370.33	LNA000041753
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract Value	COMMISSIONING PRC DELEGATED CO-	ISLAND MEDICAL CENTRE	33091118	68587.58	LNA000041753
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Other Baseline Adjustment		ISLAND MEDICAL CENTRE	33091118	5272.8	LNA000041753
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ISLAND MEDICAL CENTRE	33091118	1116.19	LNA000041753
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	ISLAND MEDICAL CENTRE	33091118	540.58	LNA000041753
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS DES Learn Dsblty Hith Chk	COMMISSIONING PRC DELEGATED CO-	ISLAND MEDICAL CENTRE	33091118	700	LNA000041753
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	ISLAND MEDICAL CENTRE	33091118	3092.87	LNA000041753
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33091119	2448	LNA000041755
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33091119	2097	LNA000041755
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract Value	COMMISSIONING	POLLARD ROW SURGERY	33091119	50449	LNA000041755

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registrat	
						number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33091119	2832.6	LNA000041755
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33091119	654.43	LNA000041755
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Other	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33091119	169.16	LNA000041755
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33091119	432.35	LNA000041755
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33091119	2321.52	LNA000041755
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33091120	6014	LNA000041757
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract Value	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33091120	129388	LNA000041757
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Other Baseline Adjustment		ST ANDREWS HEALTH CENTRE	33091120	8599.8	LNA000041757
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33091120	2067.45	LNA000041757
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Service Charges	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33091120	8333.33	LNA000041757
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS DES Learn Dsblty HIth Chk	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33091120	2800	LNA000041757
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33091120	5436.44	LNA000041757
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - PMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33091120	5297.38	LNA000041757
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-PMS GP Prior Year EEs	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33091120	5341.58	LNA000041757
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33091121	7432	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Contract Value C&M-APMS DES Extended Hours	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33091121	162255	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020		COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33091121	6548.93	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Other Baseline Adjustment		ST PAULS WAY MEDICAL CENTRE	33091121	50773.53	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCN DES Clinical Director	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33091121	3260.91	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCN DES Invest & impact	COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33091121	14571.33	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33091121	6774.75	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33091121	2078.22	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS PCO Other	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33091121	8624	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Healthcentre Rates	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33091121	1313.7	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Healthcentre Rent	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33091121	4565.48	LNA000041759
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-APMS Prem Other	COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33091121	865.42	LNA000041759

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Department of Health Mis Tower Hamiles CCC 21/07/200 CARM-PAS OF Approximation Communication Commu							number	nu	umber	number
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Department of Health NisT Grow Hamiles CCC 31/07/2003 201/07/2005 101/07/200	Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-PMS DES Learn Dsblty Hith Chk		ST PAULS WAY MEDICAL CENTRE	33091121	1540		LNA000041759
Department of Health No.ST Tower Health LCG 21/97/200 Clinical Medical Volumers years to Health No.ST Tower Health LCG 31/97/200 Clinical Medical Volumers ACUTE COMMISSIONING CACUTE COMMISSIONING SAFETY COMMISSIONING SAFETY COMMISSIONING SAFETY COMMISSIONING SAFETY COMMISSIONING SAFETY SA	·			•	PRC DELEGATED CO-					
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House Hous	Department of Health	NHS Tower Hamlets CCG	31/07/2020		ACUTE COMMISSIONING		33106074	-67188.81 65	4922910	X0233324
Department of Health Nis Tower Hamiles CG 31/07/200 Clinical&Medical-Independent Sector Department of Health Nis Tower Hamiles CG 31/07/200 Clinical&Medical-Independent Sector LOCAL ENHANCES SERVICES ACCELERATE CIC 33106102 42483.66 504725127 NisSCO008688 Department of Health Nis Tower Hamiles CG 31/07/200 Clinical&Medical-Independent Sector LOCAL ENHANCES SERVICES ACCELERATE CIC 33106102 725093.02 647235127 NisSCO008688 Department of Health Nis Tower Hamiles CG 31/07/200 Clinical&Medical-Independent Sector LOCAL ENHANCES SERVICES ACCELERATE CIC 33106101 725790.26 7023512 NisSCO008688 Department of Health Nis Tower Hamiles CG 31/07/200 Clinical&Medical-Independent Sector COMMUNITY SERVICES ACCELERATE CIC 33106110 128750.128758118 Niv8196 Department of Health Nis Tower Hamiles CG 31/07/200 Clinical&Medical-Independent Sector COMMUNITY SERVICES ACCELERATE CIC 33106110 128750.128758118 Niv8196 Department of Health Nis Tower Hamiles CG 31/07/200 Clinical&Medical-Independent Sector COMMUNITY SERVICES ACCELERATE CIC 33106110 12879.758118 Niv8196 Department of Health Nis Tower Hamiles CG 31/07/200 Clinical&Medical-Independent Sector COMMUNITY SERVICES ACCELERATE CIC 33106110 12879.758118 Niv8196 Department of Health Nis Tower Hamiles CG 31/07/200 Clinical&Medical-Independent Sector COMMUNITY SERVICES ACCELERATE CIC 33106110 12879.758118 Niv8196 Niv819	.,		,,,,							
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Department of Health NHS Tower Hamlets CCG 31/07/2020 C&M-GMS GP Statutory Levy COMMISSIONING LONDONWIDE LMCS 33181733 54548 2628	Department of Health	NHS Tower Hamlets CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	33106112	125679.76 12	3758118	INV8195
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Department of Health NHS Tower Hamlets CCG 31/07/2020 Income tax <1Yr BALANCE SHEET HMRC 33191996 193436.05 654457614 475PY004403142103 Department of Health NHS Tower Hamlets CCG 31/07/2020 Income tax <1Yr-Student Loans BALANCE SHEET HMRC 33191996 120099.04 654457614 475PY004403142103 Department of Health NHS Tower Hamlets CCG 31/07/2020 National Insurance < 1 yr-NI- ERS BALANCE SHEET HMRC 33191996 120099.04 654457614 475PY004403142103 Department of Health NHS Tower Hamlets CCG 31/07/2020 National Insurance < 1 yr-NI- ERS BALANCE SHEET HMRC 33191996 74515.63 654457614 475PY004403142103 Department of Health NHS Tower Hamlets CCG 31/07/2020 Post Graduate Loan Payable BALANCE SHEET HMRC 33191996 74515.63 654457614 475PY004403142103 Department of Health NHS Tower Hamlets CCG 31/07/2020 Statutory Mat Pay < 1 yr BALANCE SHEET HMRC 33191996 -556.4 654457614 475PY004403142103 Department of Health NHS Tower Hamlets CCG 31/07/2020 Statutory Mat Pay < 1 yr BALANCE SHEET HMRC 33191996 -556.4 654457614 475PY004403142103 Department of Health NHS Tower Hamlets CCG 31/07/2020 Statutory Mat Pay < 1 yr BALANCE SHEET HMRC 33191996 -556.4 654457614 475PY004403142103 Department of Health NHS Tower Hamlets CCG 31/07/2020 Statutory Mat Pay < 1 yr BALANCE SHEET HMRC 33191996 -556.4 654457614 475PY004403142103 Department of Health NHS Tower Hamlets CCG 31/07/2020 Charges from CSU PROGRAMME PROJECTS NHS NEL CSU 33193384 37523.5 GB654442045 7312814307 Department of Health NHS Tower Hamlets CCG 31/07/2020 Voids and Subsidies PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204087 265826.05 267 0235 12 2065 Department of Health NHS Tower Hamlets CCG 31/07/2020 Voids and Subsidies PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2065 Department of Health NHS Tower Hamlets CCG 31/07/2020 Voids and Subsidies PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2065 Department of Health NHS Tower Hamlets CCG 31/07/2020 Voids and Subsidies PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 3320	Department of Health	NHS Tower Hamlets CCG	31/07/2020		AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33181757	-79460.3 65	4967192	C0002610
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Department of Health NHS Tower Hamlets CCG 31/07/2020 Charges from CSU CORPORATE COSTS & SERVICES NHS NEL CSU 33193384 436957.76 GB654442045 7312814307 Department of Health NHS Tower Hamlets CCG 31/07/2020 Charges from CSU PROGRAMME PROJECTS NHS NEL CSU 33193384 375232.5 GB654442045 7312814307 Department of Health NHS Tower Hamlets CCG 31/07/2020 Programme Support Costs PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204087 265826.05 267 0235 12 2065 Department of Health NHS Tower Hamlets CCG 31/07/2020 Voids and Subsidies PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PRC DELEGATED CO- Department of Health NHS Tower Hamlets CCG 31/07/2020 C&M-GMS QOF Aspiration COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -4146 LNA000041875 Department of Health NHS Tower Hamlets CCG 31/07/2020 ME - GMS GP Prior Year ERS COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -11244.04 LNA000041875 Department of Health NHS Tower Hamlets CCG 31/07/2020 ME - GMS GP Pension EES COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -441.38 LNA000041875 Department of Health NHS Tower Hamlets CCG 31/07/2020 ME - GMS GP Pension EES COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -441.38 LNA000041875 Department of Health NHS Tower Hamlets CCG 31/07/2020 ME - GMS GP Pension EES COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -441.38 LNA000041875 Department of Health NHS Tower Hamlets CCG 31/07/2020 ME - GMS GP Pension EES COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -441.38 LNA000041875	Department of Health	NHS Tower Hamlets CCG	31/07/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33191996	46 65	4457614	475PY004403142103
Department of Health NHS Tower Hamlets CCG 31/07/2020 Charges from CSU PROGRAMME PROJECTS NHS NEL CSU 33193384 375232.5 GB654442045 7312814307 Department of Health NHS Tower Hamlets CCG 31/07/2020 Programme Support Costs PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204087 265826.05 267 0235 12 2065 Department of Health NHS Tower Hamlets CCG 31/07/2020 Voids and Subsidies PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAMME PROJECTS PROGRAMME PROJECTS PROGRAMME PROJECTS PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAMME PROJECTS PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAMME PROJECTS TOWER HAMLETS GP CARE GR	Department of Health	NHS Tower Hamlets CCG	31/07/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33191996	-556.4 65	4457614	475PY004403142103
Department of Health NHS Tower Hamlets CCG 31/07/2020 Charges from CSU PROGRAMME PROJECTS NHS NEL CSU 33193384 375232.5 GB654442045 7312814307 Department of Health NHS Tower Hamlets CCG 31/07/2020 Programme Support Costs PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204087 265826.05 267 0235 12 2065 Department of Health NHS Tower Hamlets CCG 31/07/2020 Voids and Subsidies PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAMME PROJECTS PROGRAMME PROJECTS PROGRAMME PROJECTS PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAMME PROJECTS PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP PROGRAMME PROJECTS TOWER HAMLETS GP CARE GR	Department of Health	NHS Tower Hamlets CCG	31/07/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	33193384	436957 76 GP	3654442045	7312814307
Department of Health NHS Tower Hamlets CCG 31/07/2020 Programme Support Costs PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204087 265826.05 267 0235 12 2065 Department of Health NHS Tower Hamlets CCG 31/07/2020 Voids and Subsidies PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 33204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 273614.76 267 0235 12 2068 PROGRAMME PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 273614.76 267 0235 12 2068 PROGRAM PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 273614.76 267 0235 12 2068 PROGRAM PROJECTS TOWER HAMLETS GP CARE GROUP 3204089 2740	•			_						
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PRC DELEGATED CO- Department of Health NHS Tower Hamlets CCG 31/07/2020 C&M-GMS QOF Aspiration COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -4146 LNA000041875 PRC DELEGATED CO- Department of Health NHS Tower Hamlets CCG 31/07/2020 ME - GMS GP Prior Year ERs PRC DELEGATED CO- Department of Health NHS Tower Hamlets CCG 31/07/2020 ME - GMS GP Pension EEs COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -11244.04 LNA000041875 PRC DELEGATED CO- Department of Health NHS Tower Hamlets CCG 31/07/2020 ME - GMS GP Pension EEs COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -441.38 LNA000041875 PRC DELEGATED CO-	•			• ''						
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Department of Health NHS Tower Hamlets CCG 31/07/2020 ME - GMS GP Prior Year ERS COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -11244.04 LNA000041875 PRC DELEGATED CO- Department of Health NHS Tower Hamlets CCG 31/07/2020 ME-GMS GP Pension EES COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -441.38 LNA000041875 PRC DELEGATED CO-	Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration		BETHNAL GREEN HEALTH CENTRE	33228197	-4146		LNA000041875
Department of Health NHS Tower Hamlets CCG 31/07/2020 ME-GMS GP Pension EEs COMMISSIONING BETHNAL GREEN HEALTH CENTRE 33228197 -441.38 LNA000041875 PRC DELEGATED CO-	Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - GMS GP Prior Year ERs	COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33228197	-11244.04		LNA000041875
	Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs	COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33228197	-441.38		LNA000041875
	Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments		BETHNAL GREEN HEALTH CENTRE	33228197	-3243.27		LNA000041875

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) V	AT registration Purchase invoice
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				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33228197	-5246.99	LNA000041875
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO- COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33228197	-10365.63	LNA000041875
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLITHEHALE MEDICAL CENTRE	33228202	232.33	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	1540	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	2201	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	108545.43	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	11065.47	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	2024.1	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCO Doctors Ret Scheme	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	2153.76	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Clinical Waste	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	189.79	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Healthcentre Rates	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	3286.83	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Healthcentre Rent	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	19713.29	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Water Rates	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	1332.5	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	89.82	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33228202	6598.98	LNA000041883
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33228203	-8256	LNA000041884
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - GMS GP Prior Year ERs	COMMISSIONING	CHRISP STREET HEALTH CENTRE	33228203	-5176.8	LNA000041884
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO- COMMISSIONING	CHRISP STREET HEALTH CENTRE	33228203	(373.91)	LNA000041884
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO- COMMISSIONING	CHRISP STREET HEALTH CENTRE	33228203	-14710.73	LNA000041884
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33228203	-14640.2	LNA000041884
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Prior Year EEs	COMMISSIONING	CHRISP STREET HEALTH CENTRE	33228203	-4500	LNA000041884
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33228206	55.54	LNA000041889
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33228206	980	LNA000041889
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33228206	66625.49	LNA000041889
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment		DOCKLANDS MEDICAL CENTRE LONDON	33228206	8499.31	LNA000041889

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
						number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33228206	1219.88	LNA000041889
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33228206	29.94	LNA000041889
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33228206	3306.94	LNA000041889
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33228207	-8000	LNA000041890
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - GMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33228207	-28214.41	LNA000041890
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33228207	-1329.75	LNA000041890
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33228207	-2720.18	LNA000041890
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33228207	-4999.37	LNA000041890
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Prior Year EEs	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33228207	-24334.71	LNA000041890
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	33228211	75682.21	LNA000041897
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	33228211	15385.79	LNA000041897
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	33228211	1392.48	LNA000041897
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	33228211	6575.27	LNA000041897
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - GMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228212	-3170.79	LNA000041898
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228212	-19237.14	LNA000041898
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228212	-1125	LNA000041898
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228212	-18183.31	LNA000041898
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Prior Year EEs	COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33228212	-2756.25	LNA000041898
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228213	1.16	LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty HIth Chk	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228213	2100	LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228213	56750.28	LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228213	5483.73	LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228213	1044.89	LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228213	8375	LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33228213	4.61	LNA000041899

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction		VAT registration	Purchase invoice
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	•			PRC DELEGATED CO-			"		
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228213	3507.99		LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - GMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228213	6486.08		LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33228213	1062.5		LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO- COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33228213	1,222.30		LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33228213	5,638.10		LNA000041899
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33228215	-5655		LNA000041902
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - GMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33228215	-5554.29		LNA000041902
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33228215	-6238.01		LNA000041902
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33228215	-1395		LNA000041902
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33228215	-9652.44		LNA000041902
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Prior Year EEs	COMMISSIONING	ISLAND HEALTH	33228215	-3592.13		LNA000041902
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33228219	473.22		LNA000041908
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING	LIMEHOUSE PRACTICE	33228219	1400		LNA000041908
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	LIMEHOUSE PRACTICE	33228219	82,689.69		LNA000041908
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO- COMMISSIONING	LIMEHOUSE PRACTICE	33228219	6,636.60		LNA000041908
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	LIMEHOUSE PRACTICE	33228219	1,574.13		LNA000041908
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33228219	50.67		LNA000041908
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33228219	8856.33		LNA000041908
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	33228224	33088		LNA000041916
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment		STROUDLY WALK	33228224	7147.21		LNA000041916
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	33228224	612.41		LNA000041916
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	33228224	2217.19		LNA000041916
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M- PCN DES CARE HOME PREMIUM		XX PLACE	33228231	2304		LNA000041927
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty HIth Chk	COMMISSIONING PRC DELEGATED CO-	XX PLACE	33228231	3920		LNA000041927
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING	XX PLACE	33228231	127288.28		LNA000041927

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
						Ilallibei	Hullibel	iluliibei
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING	XX PLACE	33228231	16785.04	LNA000041927
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING	XX PLACE	33228231	2354.38	LNA000041927
•			·	PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING	XX PLACE	33228231	9394.02	LNA000041927
•			,	PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING	XX PLACE	33228231	2554.98	LNA000041927
•			,	PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING	XX PLACE	33228231	2026.11	LNA000041927
.,				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty HIth Chk	COMMISSIONING	BRAYFORD SQUARE SURGERY	33228233	980	LNA000041929
.,				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING	BRAYFORD SQUARE SURGERY	33228233	25286.71	LNA000041929
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-	BRAYFORD SQUARE SURGERY	33228233	2,155.20	LNA000041929
parament of fleater	S . C	52, 57, 2020	zami ono other baseline riajustinent	COMMISSIONING		5522525	2,200.20	
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	BRAYFORD SQUARE SURGERY	33228233	491.06	LNA000041929
	S . C C Idillicts CCC	52, 57, 2020	Zama Cama Cama Za Fundi pudion	COMMISSIONING		5522525	.52.55	
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Other	PRC DELEGATED CO-	BRAYFORD SQUARE SURGERY	33228233	141.67	LNA000041929
separtment or meanti	Wils fewer flamets eed	31/0//2020	Calvi divis i rem other	COMMISSIONING	BIVITI OND SQUAME SONGEN	33220233	141.07	11/1000041525
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING	BRAYFORD SQUARE SURGERY	33228233	1947.11	LNA000041929
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33237733	37955.42 GB782562113	60149688
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33237744	37955.42 GB782562113	60149189
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33237770	37955.42 GB782562113	60152929
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33237770	40465.02 GB782562113	60158156
Department of Health	NHS Tower Hamlets CCG	31/07/2020	Voids and Subsidies Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33237826	37955.42 GB782562113	60157670
Department of Health	Wild Tower Hairnets CCG	31/07/2020	voius and Subsidies	PRC DELEGATED CO-	COMMONITY HEALTH PARTICLASHIF 3 LTD	33237820	37933.42 00782302113	00137070
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hith Chk	COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33248996	420	LNA000041876
Department of Health	Wild Tower Hairliets CCG	31/07/2020	CXIVI-GIVIS DES LEATH DSDITY THEIT CHK	PRC DELEGATED CO-	DETITIVAL GREEN HEALTH CLIVINE	33248330	420	LIVA000041870
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33248996	65693.54	LNA000041876
Department of Health	NH3 TOWER HAITHELS CCG	31/07/2020	Calvi-divis diobal sulli	PRC DELEGATED CO-	BETHINAL GREEN HEALTH CENTRE	33246990	03093.34	LIVAUUUU41676
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33248996	4947.6	LNA000041876
repartifient of nearth	NH3 TOWER HAITHELS CCG	31/07/2020	Calvi-divis Other Baseline Adjustment		BETHINAL GREEN HEALTH CENTRE	33246990	4947.0	LINAUUUU41676
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33248996	1263	LNA000041876
Department of Health	NHS TOWER Harriets CCG	31/07/2020	Caivi-Givis PCN DES Participation	PRC DELEGATED CO-	BETHINAL GREEN HEALTH CENTRE	33248990	1263	LINAUUUU41876
Consultation to a file of the	NUS Tower Hamlate CCC	21/07/2020	CONA CNAS OOF Assistation		BETHNAL GREEN HEALTH CENTRE	22240000	5527.85	1.0000041.076
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING	BETHINAL GREEN HEALTH CENTRE	33248996	5527.85	LNA000041876
S - -	NUIS Terror Herelete CCC	24 /07 /2020	COM CMC DECLARAGE Dable High Chi	PRC DELEGATED CO-	ADEDEEL DV CTDEET DD ACTICE	22240007	1120	1818000044070
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING	ABERFELDY STREET PRACTICE	33248997	1120	LNA000041878
Name and the state of the state of	NUIS Terror Herelete CCC	24 /07 /2020	COM CMC Clabal Com	PRC DELEGATED CO-	ADEDEEL DV CTDEET DD ACTICE	22240007	55000.35	1818000044070
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING	ABERFELDY STREET PRACTICE	33248997	66898.26	LNA000041878
		24 /07 /2020		PRC DELEGATED CO-	ADEDEE DV CTREET DD ACTICE	22242227	2442.00	
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING	ABERFELDY STREET PRACTICE	33248997	2112.08	LNA000041878
		24 /07 /2655		PRC DELEGATED CO-	ADEDEE DV CTDEET DD ACTION	22240007	5476.0	
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING	ABERFELDY STREET PRACTICE	33248997	5476.8	LNA000041878
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING	ABERFELDY STREET PRACTICE	33248997	1275.76	LNA000041878
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING	ABERFELDY STREET PRACTICE	33248997	3863.91	LNA000041878
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG		ME - GMS GP Prior Year ERs	COMMISSIONING	ABERFELDY STREET PRACTICE	33248997	567.89	LNA000041878

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	
						number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Prior Year EEs	COMMISSIONING PRC DELEGATED CO-	ABERFELDY STREET PRACTICE	33248997	367.27	LNA000041878
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Extended Hours Access		ALBION HEALTH CENTRE	33248998	4766.03	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	2112.96	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	64332.25	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	969.42	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	5511.6	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	9771.21	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Clin Pharmacist	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	9278.33	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	ALBION HEALTH CENTRE	33248998	2373.15	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	4930.38	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	1239.87	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Soc Prescribing	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	4166.66	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Other	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	392.5	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33248998	2050.09	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING	ALBION HEALTH CENTRE	33248998	4876.25	LNA000041881
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33248999	1021.41	LNA000041885
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33248999	1820	LNA000041885
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33248999	120745.82	LNA000041885
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33248999	9048	LNA000041885
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33248999	2329.85	LNA000041885
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCO Other	COMMISSIONING PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33248999	9054	LNA000041885
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	COMMISSIONING PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33248999	80.61	LNA000041885
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING	CHRISP STREET HEALTH CENTRE	33248999	9306.08	LNA000041885
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33249000	73	LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Extended Hours Access		CITY WELLBEING PRACTICE	33249000	3978.44	LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING	CITY WELLBEING PRACTICE	33249000	280	LNA000041887

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
						number		number	number
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING	CITY WELLBEING PRACTICE	33249000	43806.42		LNA000041887
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33249000	3972		LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33249000	8171.34		LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	CITY WELLBEING PRACTICE	33249000	1980.99		LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33249000	4115.63		LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33249000	836.05		LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCO Other	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33249000	424.7		LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33249000	1694.52		LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33249000	18.42		LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33249000	3274.39		LNA000041887
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M- PCN DES CARE HOME PREMIUM		DR N SELVAN	33249001	3600		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Extended Hours Access		DR N SELVAN	33249001	5643.04		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty HIth Chk	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	8400		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	82783.19		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	563.33		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	6859.2		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	12502.05		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	DR N SELVAN	33249001	2809.84		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DR N SELVAN	33249001	5837.63		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	1615.36		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	12731.32		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - GMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	5757.8		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	2162.18		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	2303.12		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Prior Year EEs	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33249001	5405.45		LNA000041891
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	DR S RANA-MASSON	33249002	352.16		LNA000041893

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
						number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING	DR S RANA-MASSON	33249002	41932.05	LNA000041893
•				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment		DR S RANA-MASSON	33249002	3398.4	LNA000041893
5	NUCT 11 1 1 000	24 /27 /2020	00.14 0146 0011 056 0	PRC DELEGATED CO-	DD 6 DAMA AAA660A	2224000	007.00	
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DR S RANA-MASSON	33249002	807.33	LNA000041893
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING	DR S RANA-MASSON	33249002	4214.79	LNA000041893
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	ME - GMS GP Prior Year ERs	COMMISSIONING	DR S RANA-MASSON	33249002	5665.72	LNA000041893
Donortmont of Hoolth	NHS Tower Hamlets CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO- COMMISSIONING	DR S RANA-MASSON	33249002	5319	LNA000041893
Department of Health	NHS TOWER HAITHELS CCG	31/0//2020	ME-GIVIS GP PRIOR YEAR EES	PRC DELEGATED CO-	DR S RAINA-IVIASSOIN	33249002	5319	LNA000041893
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING	GLOBETOWN SURGERY	33249003	1120	LNA000041895
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING	GLOBETOWN SURGERY	33249003	103100.3	LNA000041895
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO- COMMISSIONING	GLOBETOWN SURGERY	33249003	2102.92	LNA000041895
Department of fleatin	Wils Tower Hamlets CCG	31/07/2020	caw dws other Addi stan rayints	PRC DELEGATED CO-	GLOBE TOWN SONGENT	33243003	2102.32	LIVA000041833
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING	GLOBETOWN SURGERY	33249003	8989.2	LNA000041895
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	33249003	2017.66	LNA000041895
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCO Locum Sickness	COMMISSIONING	GLOBETOWN SURGERY	33249003	765	LNA000041895
		0-,00,-00-0		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCO Other	COMMISSIONING	GLOBETOWN SURGERY	33249003	9056	LNA000041895
5		24 /27 /2020	0011 0110 0	PRC DELEGATED CO-	CLOSETOWN CUROTRY	2224000	2700 5	
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	33249003	3790.5	LNA000041895
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	COMMISSIONING	GLOBETOWN SURGERY	33249003	4863.24	LNA000041895
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Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROVE ROAD SURGERY	33249004	19.36	LNA000041901
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO- COMMISSIONING	GROVE ROAD SURGERY	33249004	420	LNA000041901
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-	GROVE ROAD SURGERY	33249004	29,675.63	LNA000041901 LNA000041901
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				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING	GROVE ROAD SURGERY	33249004	1029.58	LNA000041901
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO- COMMISSIONING	GROVE ROAD SURGERY	33249004	2380.8	LNA000041901
		0-,00,-00-0		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING	GROVE ROAD SURGERY	33249004	567.94	LNA000041901
Department -fillil	NUIC Terror III-t- CCC	24 /07 /2022	COM CMC DCO OH	PRC DELEGATED CO-	CDOVE DOAD CURCERY	22240004	2702	LNIA000041001
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCO Other	COMMISSIONING PRC DELEGATED CO-	GROVE ROAD SURGERY	33249004	2762	LNA000041901
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Cost Rent	COMMISSIONING	GROVE ROAD SURGERY	33249004	3625	LNA000041901
•				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Rates	COMMISSIONING	GROVE ROAD SURGERY	33249004	797.48	LNA000041901
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	GROVE ROAD SURGERY	33249004	11.52	LNA000041901
Department of nealth	MITS TOWER HAITINGS CCG	31/0//2020	Calvi-divis Flui rees Flescribling	COMMUNICEMENTO	GNOVE NOAD SUNGENT	33243004	11.32	LIVAUUUU413U1

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT	Fregistration Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	GROVE ROAD SURGERY	33249004	1,612.66	LNA000041901
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	ISLAND HEALTH	33249005	644.86	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33249005	420	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33249005	84341.87	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING	ISLAND HEALTH	33249005	539.33	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33249005	7217.4	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33249005	1623.68	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Actual Rent	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33249005	12687.5	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Other	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33249005	951.58	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33249005	2261.33	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	COMMISSIONING	ISLAND HEALTH	33249005	161.2	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	ISLAND HEALTH	33249005	6449.03	LNA000041903
Department of Health	NHS Tower Hamlets CCG	31/07/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING	JUBILEE STREET PRACTICE	33249006	4320	LNA000041906