

NHS Tower Hamlets CCG

Payments over £30,000

October 2020

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/10/2020	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	34080044	27,910.00	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
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Programme Support Costs	PROGRAMME PROJECTS	TOWER HAMLETS GP CARE GROUP	34085186	176,143.20	COVID-19: Staffing and Activity cost including extra supplies (A1 Code: R5240). August 2020	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	34100345	140,000.00	Consultancy For:-	LS21 1FR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	EGTON MEDICAL INFORMATION SYSTEMS LTD	34124377	38,675.00	Engineer Full Day Quote 73920	LS19 7BY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	BUDHIL LTD	34124378	31,080.00	Consultancy For:-	IG6 2BS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34144244	42,834.58	BLOCK SLA November 2020	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34144245	16,370,920.85	BLOCK SLA November 2020	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34144246	48,545.86	BLOCK SLA November 2020	SW10 9NH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34144247	5,790,321.86	BLOCK SLA November 2020	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34144248	501,450.19	BLOCK SLA November 2020	SE1 9RT
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34144249	545,118.50	BLOCK SLA November 2020	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34144250	71,505.20	BLOCK SLA November 2020	W2 1NY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34144251	58,255.03	BLOCK SLA November 2020	SE5 9RS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	34144252	55,056.72	BLOCK SLA November 2020	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	34144253	1,222,556.12	BLOCK SLA November 2020	BB3 0FG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34144254	434,970.92	BLOCK SLA November 2020	EC1V 2PD
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	34144255	71,505.20	BLOCK SLA November 2020	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34144256	71,847.87	BLOCK SLA November 2020	EN1 3ES
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34144257	387,056.95	BLOCK SLA November 2020	NW1 2PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	34146084	447,969.63	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a7ae865e-a565-598e-974c-cf65ed395b51	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Independent Sector	URGENT CARE	TOWER HAMLETS GP CARE GROUP	34146086	245,250.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/960ff083-10e8-546c-80bc-9d321f2f25fe	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	34146122	2,703,003.99	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3ca42223-81f8-5a3f-95f7-3802f1975d27	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34167541	8,604.00	CKPIA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34167541	221,318.00	APMADD	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34167541	2,956.57	PARTIA	E14 8JH

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34167541	38,931.55	RENTA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34167541	101.48	WASTE A	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34167541	3,493.73	RANDRA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34167541	5,000.00	PREMSA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34167541	66.96	RAMWA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34167541	7,613.19	QUASPP	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34167543	3,391.08	CKPIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34167543	68,587.58	APMADD	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34167543	12.39	APMOOA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34167543	1,116.19	PARTIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34167543	5,476.00	CQCRA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34167543	73,176.00	RENTA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34167543	540.58	RANDRA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34167543	3,092.87	QUASPP	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34167544	2,097.00	CKPIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34167544	50,449.00	APMADD	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34167544	654.43	PARTIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34167544	169.16	PREMA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34167544	432.35	RANDRA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34167544	2,321.52	QUASPP	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34167546	6,014.00	CKPIA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34167546	129,388.00	APMADD	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34167546	2,067.45	PARTIA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34167546	8,333.33	PREMSA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34167546	5,436.44	QUASPP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34167549	5,259.45	CKPIA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34167549	107,253.99	APMADD	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34167549	1,721.69	PARTIA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34167549	2,457.00	HRATEA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34167549	8,750.00	HEALTA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34167549	6,410.06	QUASPP	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	915.00	CHOMPA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	6,313.75	CKPIA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	127,702.50	APMADD	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	6,548.93	EXTHDA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	28.89	APMOOA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	10,546.58	ZBASAA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	3,260.91	CLINDA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST PAULS WAY MEDICAL CENTRE	34189297	6,774.75	PCNSUA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	2,078.22	PARTIA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	9,527.38	HRATEA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	32,610.60	HEALTA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	865.42	PREMA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	7,251.04	QUASPP	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	7,592.82	SUPCEE	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34189297	2,957.89	SUPCER	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcarr Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	34204488	-88,979.00	https://nww.invoice-prod.sbs.nhs.uk:8179/invoicepdf/ba238f0b-be87-5ccb-965f-4025158a79c8	E1 8PR

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Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	34232764	88,979.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e2de0cb2-49ca-5f29-88eb-aa036026dbd2	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	34232917	64,582.47	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/60fd617f-8aea-5c43-9e12-7d1961c368c7	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34250295	3,760.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34250295	164,735.89		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34250295	3,766.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34250295	116,352.36		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34250295	76,089.05		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	34250295	134.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34250295	-2,777.36		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	34263244	150,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7a244e0a-7068-58fc-b165-d195ec737078	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	34290290	66,346.50	GSUMG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	34290290	1,263.00	PARTIG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	34290290	4,145.98	QUASPG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	34290292	68,440.28	GSUMG	E14 OPU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	34290292	2,112.08	ZADSPG	E14 OPU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	34290292	1,275.76	PARTIG	E14 OPU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	34290292	3,863.91	QUASPG	E14 OPU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290293	-14,248.39	CPHARG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290293	-28,260.00	RENT	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290293	-3,678.75	SUPCEE	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290293	-3,918.55	SUPCER	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	4,766.03	EXTHDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	64,627.35	GSUMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	969.42	ZADSPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	6,680.40	CPHARG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	2,373.15	CLINDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALBION HEALTH CENTRE	34290294	4,930.38	PCNSUG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	1,239.87	PARTIG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	2,550.09	SPRESG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	27,988.50	RENT	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	392.50	PREMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	2,050.09	RANDR	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34290294	4,876.25	QUASPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34290296	107,518.32	GSUMG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34290296	2,025.87	ZBASAG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34290296	2,024.10	PARTIG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34290296	189.79	WASTE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34290296	3,286.83	HRATE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34290296	19,713.29	HEALTH	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34290296	1,332.50	RAMW	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34290296	6,598.98	QUASPG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34290297	-373.91	URLS	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34290297	-19,201.07	SUPCEE	E14 6PG

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	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34290297	-19,110.70	SUPCER	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34290298	120,177.87	GSUMG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34290298	2,329.85	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34290298	14,458.33	NRENT	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34290298	8,256.01	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	1,125.00	CHOMPG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	5,643.04	EXTHDG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	82,678.73	GSUMG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	563.33	ZADSPG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	9,631.68	CPHARG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	2,809.84	CLINDG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR N SELVAN	34290302	5,837.63	PCNSUG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	1,615.36	PARTIG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	2,420.50	SPRESG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	46,399.68	RENT	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	104.28	WASTE	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	3,212.09	RANDR	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	50.53	RAMW	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	7,999.98	QUASPG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	707.76	PRYERG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34290302	717.65	PRYEEG	E14 OEY
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	34290304	41,742.49	GSUMG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	34290304	807.33	PARTIG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	34290304	2,760.98	QUASPG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34290306	103,450.31	GSUMG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34290306	2,102.92	ZADSPG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34290306	2,017.66	PARTIG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34290306	3,790.50	RANDR	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34290306	4,863.24	QUASPG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	34290308	75,569.15	GSUMG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	34290308	9,563.39	ZBASAG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	34290308	1,392.48	PARTIG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	34290308	5,617.99	QUASPG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34290310	57,448.76	GSUMG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34290310	1,173.33	ZBASAG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34290310	1,044.89	PARTIG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34290310	8,375.00	NRENT	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34290310	38,609.00	RANDR	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34290310	1,361.56	RAMW	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34290310	3,507.99	QUASPG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34290312	29,945.75	GSUMG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34290312	1,029.58	ZADSPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34290312	567.94	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34290312	3,625.00	COST	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34290312	797.48	RANDR	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34290312	1,612.66	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34290314	85,157.58	GSUMG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34290314	539.33	ZADSPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34290314	1,623.68	PARTIG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34290314	12,687.50	RENT	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34290314	951.58	PREMG	E14 3BQ

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	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34290314	2,261.33	RANDR	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34290314	5,655.01	QUASPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	2,010.00	CHOMPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	4,476.75	EXTHDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	101,224.53	GSUMG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	26,477.16	CPHARG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	2,229.11	CLINDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	34290316	4,631.13	PCNSUG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	1,891.01	PARTIG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	5,021.25	LOCADG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	779.70	CQCRG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	5,925.49	RANDR	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34290316	7,741.99	QUASPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34290318	83,668.40	GSUMG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34290318	1,574.13	PARTIG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34290318	123.14	WASTE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34290318	1,380.93	HRATE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34290318	10,504.00	HEALTH	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34290318	139.92	RAMW	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34290318	6,280.00	QUASPG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34290321	31,609.66	GSUMG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34290321	897.83	ZADSPG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34290321	612.60	PARTIG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34290321	1,899.78	QUASPG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34290323	97,229.50	GSUMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34290323	1,904.18	PARTIG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34290323	3,041.67	PREMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34290323	5,231.33	RANDR	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34290323	6,499.60	QUASPG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34290323	5,111.25	PENEEG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34290323	5,212.73	PENERG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	34290325	32,129.31	GSUMG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	34290325	4,603.81	ZBASAG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	34290325	612.41	PARTIG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	34290325	2,217.19	QUASPG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34290327	41,635.62	GSUMG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34290327	345.92	ZADSPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34290327	809.24	PARTIG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34290327	6,391.67	NRENT	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34290327	2,154.98	QUASPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34290331	108,373.69	GSUMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34290331	2,079.90	PARTIG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34290331	1,208.33	PREMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34290331	8,072.23	QUASPG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34290331	12,881.91	PRYERG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34290331	3,385.40	PENEEG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34290331	3,894.60	PENERG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34290331	13,248.18	PRYEEG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34290333	4,045.02	EXTHDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34290333	42,639.80	GSUMG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34290333	7,810.06	CPHARG	E3 5JD

NHS Tower Hamlets CCG

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34290333	2,014.14	CLINDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TREDEGAR MEDICAL SURGERY	34290333	4,184.50	PCNSUG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34290333	781.14	PARTIG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34290333	2,310.56	QUASPG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	34290335	78,536.47	GSUMG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	34290335	1,485.90	PARTIG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	34290335	4,594.45	QUASPG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34290337	128,465.71	GSUMG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34290337	7,395.04	ZBASAG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34290337	2,354.38	PARTIG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34290337	8,488.00	QUASPG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34290337	7.73	PRYAVG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	34290338	24,424.84	GSUMG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	34290338	491.06	PARTIG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	34290338	141.67	PREMG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	34290338	1,947.11	QUASPG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	34290338	4,583.66	SUPCEE	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	34290338	3,817.75	SUPCER	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	34299939	67,379.39	https://nww.invoice-prod.sbs.nhs.uk:8179/invoice/epdf/ebf9e8e9-63f4-5ad9-9462-203666bad9c7	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34310318	150.00	CHOMPG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34310318	3,978.44	EXTHDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34310318	43,929.38	GSUMG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34310318	1,980.99	CLINDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	34310318	4,115.63	PCNSUG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34310318	836.05	PARTIG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34310318	1,274.10	CQCRG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34310318	1,694.52	RANDR	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34310318	439.97	RAMW	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34310318	3,274.39	QUASPG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34310319	66,772.75	GSUMG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34310319	2,758.51	ZBASAG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34310319	1,219.88	PARTIG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34310319	9,460.00	LOCADG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34310319	5,890.00	CQCRG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34310319	3,306.94	QUASPG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	975.00	CHOMPG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	5,485.11	EXTHDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	93,013.82	GSUMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	2,731.21	CLINDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MISSION PRACTICE	34310321	5,674.25	PCNSUG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	1,792.79	PARTIG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	3,083.33	PREMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	4,914.69	RANDR	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	6,892.99	QUASPG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	8,551.33	PRYERG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34310321	10,287.21	PRYEEG	E2 9LS

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Department of Health	NHS Tower Hamlets CCG	31/10/2020	C&M-APMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	IG HEALTH LTD	34324569	42,415.00	20/21 - Payment fee to IG Health for the provision of a Data Protection Officer (DPO) service for GP Practices in line with statutory requirements in Tower Hamlets and Newham. - Oct 20 - Sept 21	WC2H 9JQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	34324570	241,065.72	Social Prescribing: April 2020 - December 2020	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	34333608	178,360.31	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0d3e4921-e959-5e50-9a47-160568e05333	SK3 0XN
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34340883	-756,623.69	Credit on account ALL-W-000680254 as CLOSE 1920 NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34355327	808,000.00	ELFT - Provider Covid Fund M07 October	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34355378	3,649,000.00	Barts - Provider Covid Fund M07 October	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34355384	268,000.00	ELFT - Provider Growth Fund M07 October	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34355389	268,000.00	Barts - Provider Growth Fund M07 October	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34355391	364,000.00	ELFT - Provider Deficit Fund M07 October Adj	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34355395	-691,000.00	Barts - Provider Deficit Fund M07 October Adj	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34355398	244,000.00	Homerton - Provider Deficit Fund M07 October Adj	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	34355402	382,000.00	NELFT - Provider Deficit Fund M07 October Adj	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34355406	1,990,000.00	BHRUT - Provider Deficit Fund M07 October Adj	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	34384883	48,012.22	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7d195c96-4b08-5709-9cbb-1b867f9e5425	HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	34384893	132,191.25		E8 4SA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	34384895	125,679.76		E8 4SA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	34384903	49,875.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d9cb88fa-8e74-5ad5-b258-0c163aa74478	E8 3DQ
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	34400573	840,027.50	CCG INCOME CONTRACT - SLA 44811016	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	34400575	447,969.63	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e332a189-46bf-5fee-abf7-ad4ddf579d99	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST JOSEPHS HOSPICE	34400643	614,785.50		E8 4SA
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Rent	FINANCE	COMMUNITY HEALTH PARTNERSHIPS LTD	34411702	40,465.02	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/13b10905-f80e-5708-baea-b098bd6866b7	M1 5AN

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Department of Health	NHS Tower Hamlets CCG	31/10/2020	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	34411711	37,955.42	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4424e156-23f9-58c2-9395-6465248fb21d	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	PEABODY TRUST	34415350	75,654.65	Provision of a 6 bed accommodation for those medically fit to be discharged from hospital but who are unable to be discharged because of a housing need. For financial year 2020/21	SE1 7JB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	PEABODY TRUST	34415351	75,654.65	Provision of a 6 bed accommodation for those medically fit to be discharged from hospital but who are unable to be discharged because of a housing need. For financial year 2020/21	SE1 7JB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	PEABODY TRUST	34415352	75,654.65	Provision of a 6 bed accommodation for those medically fit to be discharged from hospital but who are unable to be discharged because of a housing need. For financial year 2020/21	SE1 7JB
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426355	465.70	M1 PERF 18/19 - 50% of 2.5% CQUIN - TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426355	37,256.25	M1 PERF 18/19 - Excl CQUIN -TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426373	-41,834.44	Credit on account ALL-W-000680254 as CN RAISED AGAINST UNDERPERFORMANCE- (M5 PERF 18/19 incl. 50% of 2.5% CQUIN)	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426384	-37,739.25	Credit on account ALL-W-000680254 as CN RAISED AGAINST UNDERPERFORMANCE- (M8 PERF 18/19 incl. 50% of 2.5% CQUIN)	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426387	429.44	M10 PERF 18/19 - 50% of 2.5% CQUIN -NHSTOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426387	34,354.98	M10 PERF 18/19 - Excl CQUIN - NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426391	-42,665.79	Credit on account ALL-W-000680254 as CN RAISED AGAINST UNDERPERFORMANCE- (ESTIMATE M11 PERF FOR YE 18/19 incl. 50% of 2.5% CQUIN)	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426395	36,266.00	Estimated Year End CQUIN @80% Acute NHS TOWER HAMLETS CCG	E9 6SR

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Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426396	42,665.79	INV TO CANCEL CREDIT NOTE RAISED AGAINST ESTIMATE M11 PERF FOR YE 18/19 incl. 50% of 2.5% CQUIN -NHS TOWER HAMLETS CCG	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34426446	-37,402.00	Credit on account number ALL-W-000680254 as CREDIT RAISED TO CLOSE 18/19 TH ACUTE	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34426496	-32,910.92		N19 5NF
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Rent	FINANCE	COMMUNITY HEALTH PARTNERSHIPS LTD	34430877	40,465.02	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/64552d93-46b7-5a7c-b143-2a086fd15000	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	LONDON AMBULANCE SERVICE NHS TRUST	34430937	1,600,448.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6bd56de1-3527-5f02-bf08-33c6c77b14d7	BB3 0FG
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	DRCP	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	DRGPFF	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
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