

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	32822991	66142.95		LNA000041494
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	32822991	4224.16		LNA000041494
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	32822991	1275.76		LNA000041494
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	32822991	22360.29		LNA000041494
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	32822991	11591.69		LNA000041494
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	4766.03		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	64404.37		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	1938.84		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	10859.92		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	2373.15		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALBION HEALTH CENTRE	32822993	4930.38		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	1239.87		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	5731		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	392.5		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	2050.09		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	22634.33		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	14628.72		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	625		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	32822993	719		LNA000041496
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	32674114	4966		LNA000041355
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	32674114	97119		LNA000041355
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	32674114	1721.69		LNA000041355
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	32674114	9640		LNA000041355
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	32674114	19230.19		LNA000041355
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	32762304	67379.39		174
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674104	-3782.5		LNA000041342

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674104	-169.3		LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674104	-13796.39		LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674104	-2065.18		LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674104	-10856.18		LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674104	-13442.05		LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674104	-13810.26		LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	8604		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	221318		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	2956.57		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	5000		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	11952		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	22839.56		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	8563.1		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	148.74		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	381.92		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	32674105	4569.07		LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Programme Support Costs	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32619053	112,878.00	654924414	8463327
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32654050	42834.58	654924414	08VBP072064
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	32762261	237000	654947005	404769
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	32619048	130,914.00	654947005	407125
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	32762280	-237000	654947005	407630
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32654051	16370920.85	654947005	08VBP072065
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822988	-1309.92		LNA000041491
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822988	-58.93		LNA000041491
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822988	-15737.99		LNA000041491
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822988	-7403.52		LNA000041491

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822988	-7823.54		LNA000041491
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822988	-14774.9		LNA000041491
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822989	65692.5		LNA000041492
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822989	1263		LNA000041492
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822989	19348.13		LNA000041492
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822994	-2393.31		LNA000041497
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822994	-12245.6		LNA000041497
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822994	-107.66		LNA000041497
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822994	-13818.72		LNA000041497
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822994	-675		LNA000041497
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822994	-11535.76		LNA000041497
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822994	-2162.18		LNA000041497
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822994	-20089.18		LNA000041497
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822994	-12973.08		LNA000041497
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	110157		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	4051.74		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	2024.1		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	4922.88		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	9068		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	569.37		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	9860.5		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	59139.88		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	3997.5		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	33997.01		LNA000041498
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	32822995	19796.89		LNA000041498

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	32823033	25518.23		LNA000041544
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	32823033	491.06		LNA000041544
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	32823033	141.67		LNA000041544
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	32823033	9467.33		LNA000041544
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Programme Support Costs	PROGRAMME PROJECTS	CARNALL FARRAR LTD	32817434	49990	GB197113106	598
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Programme Support Costs	PROGRAMME PROJECTS	CARNALL FARRAR LTD	32817434	9998	GB197113106	598
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32654058	48545.86	654915415	08VBP072067
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	32822996	-2395.54		LNA000041499
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	32822996	-107.76		LNA000041499
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	32822996	-373.91		LNA000041499
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	32822996	-20835.38		LNA000041499
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	32822996	-19853		LNA000041499
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	32822997	120896.31		LNA000041500
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	32822997	2329.85		LNA000041500
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	32822997	40229.93		LNA000041500
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	32837993	3978.44		LNA000041502
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	32837993	44018.28		LNA000041502
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	32837993	16710.67		LNA000041502
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	32837993	1980.99		LNA000041502
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	32837993	4115.63		LNA000041502
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	32837993	836.05		LNA000041502
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	32837993	5083.56		LNA000041502
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	32837993	16121.19		LNA000041502
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Computer Software/License	PROGRAMME PROJECTS	CLOUD2 LTD	32799679	40672.56	942448708	10887
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Computer Software/License	PROGRAMME PROJECTS	CLOUD2 LTD	32799679	8134.51	942448708	10887
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	32822999	66478.83		LNA000041504
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	32822999	5517.02		LNA000041504
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	32822999	1219.88		LNA000041504

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	32822999	3520.72		LNA000041504
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	32822999	15656.84		LNA000041504
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	32838000	7200		LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	32838000	5643.04		LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	32838000	83710.3		LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	32838000	1126.66		LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	32838000	17788.12		LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	32838000	2809.84		LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR N SELVAN	32838000	5837.63		LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	32838000	1615.36		LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	32838000	35268.66		LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	32823002	42349.13		LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	32823002	807.33		LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	32823002	12351.19		LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	32823002	11498.7		LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING	DR S RANA-MASSON	32823002	12251.85		LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	32957014	94248.26		NW21718ALCSMPH
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	32957471	-94248.26		NW21718ALCSMPHV2
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	32957011	85210.67		NW2ALSUBPHL1819
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	32957468	-85210.67		NW2ALSUBPHL1819V2
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	32654060	5790321.86	654975390	08VBP072068
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	32692532	4224		LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	32692532	121187		LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	32692532	1490.97		LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	32692532	10264		LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	32692532	17542.26		LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	32692532	6794.55		LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	32692532	5906.25		LNA000041345

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	ERNST & YOUNG LLP	32779418	25000	773831408	GB01G000090556
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Programme Support Costs	PROGRAMME PROJECTS	FUTUREGOV LTD	32799789	45625		1218
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	32838003	105024.37		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	32838003	4205.84		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	32838003	2017.66		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	32838003	9176.04		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	32838003	11371.5		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	32838003	1777.96		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	32838003	22819.68		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	32823009	29722.12		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	32823009	2059.16		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	32823009	567.94		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	32823009	3625		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	32823009	2392.45		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	32823009	7685.96		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32654067	501450.19	654923417	08VB072070
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	32823005	75662.99		LNA000041512
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	32823005	19126.78		LNA000041512
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	32823005	1392.48		LNA000041512
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	32823005	27132.72		LNA000041512
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	32823007	56758.02		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	32823007	2346.66		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	32823007	1044.89		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	32823007	8375		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	32823007	18763.64		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	32823007	10523.92		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	32558161	25,840.00		IN00261

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32769435	3458 654457614		475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32769435	167000.88 654457614		475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32769435	4267 654457614		475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32769435	109477.66 654457614		475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32769435	71053.42 654457614		475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32769435	44 654457614		475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32769435	-1530.1 654457614		475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32654070	545118.5 654965884		08VBPO72071
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32654074	71505.2 654945990		08VBPO72072
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	32823011	85064.6		LNA000041518
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	32823011	1078.66		LNA000041518
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	32823011	1623.68		LNA000041518
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	32823011	12687.5		LNA000041518
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	32823011	951.58		LNA000041518
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	32823011	2261.33		LNA000041518
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	32823011	27480.98		LNA000041518
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	32823011	2313.39		LNA000041518
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	32823011	1849.18		LNA000041518
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	398		LNA000041347
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	76098		LNA000041347
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	1116.19		LNA000041347
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	1621.75		LNA000041347
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	4740		LNA000041347
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	9278.66		LNA000041347
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	32838005	8640		LNA000041520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	32838005	4476.75		LNA000041520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	32838005	98099.16		LNA000041520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	32838005	11969.03		LNA000041520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	32838005	2229.11		LNA000041520

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	32838005	4631.13		LNA000041520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	32838005	1891.01		LNA000041520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	32838005	5925.49		LNA000041520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	32838005	34905.34		LNA000041520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	COMMISSIONING	JUBILEE STREET PRACTICE	32838005	189.53		LNA000041520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32654080	58255.03	654926800	08VBP072073
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	32633230	35,000.00	293704484	TH13
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	32633232	130,000.00	293704484	TH14
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	32654085	55056.72	654928206	08VBP072074
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	32823014	81993.63		LNA000041522
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	32823014	1574.13		LNA000041522
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	32823014	6755		LNA000041522
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	32823014	28823.67		LNA000041522
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	32654088	1222556.12	654967192	08VBP072075
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	32957375	79460.3	654967192	L0022919
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	32855937	63706.95	GB 232484277	12243921
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	32647791	125,624.78		CS12264
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	32647794	148,096.63		CS12265
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	32647793	55,100.40		CS12266
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	32647796	64,956.80		CS12267
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823015	-1886.25		LNA000041523
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823015	-84.85		LNA000041523
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823015	-539.17		LNA000041523
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823015	-19645.82		LNA000041523
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823015	-17166.87		LNA000041523
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823016	5485.11		LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING	MISSION PRACTICE	32823016	93188.31		LNA000041524

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823016	2731.21		LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MISSION PRACTICE	32823016	5674.25		LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823016	1792.79		LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823016	7240		LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823016	3083.33		LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	32823016	14744.08		LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract	COMMISSIONING	MISSION PRACTICE MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32823016	33622.66		LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	TRUST	32654096	434970.92	654930716	08VBP072077
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Office Equipment	PROGRAMME PROJECTS	MOORHOUSE CONSULTING LTD	32160463	70,000.00	GB194457374	SIN003906
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Office Equipment	PROGRAMME PROJECTS	MOORHOUSE CONSULTING LTD	32160463	14,000.00	GB194457374	SIN003906
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Office Equipment	PROGRAMME PROJECTS	MOORHOUSE CONSULTING LTD	31756594	53,400.00	GB194457374	SIN003928
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Charges from CSU	LOCAL ENHANCED SERVICES	NHS NEL CSU	32704592	37808.22	GB654442045	7312813570
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	32887748	812190.25	GB654442045	7312813981
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	32762286	54387.8	156725100	NAV505785
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	32762286	271939	156725100	NAV505785
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	32762299	559702.13	156725100	NAV505910
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	32762299	2798510.67	156725100	NAV505910
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	32762294	40932.03	156725100	NAV505996
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts Hcare Srv Rec Fdtn Trust-Contract	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	32762294	204660.17	156725100	NAV505996
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	32654099	71505.2	654404447	08VBP072078
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	32692533	4896		LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	32692533	2097		LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	32692533	50449		LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	32692533	654.43		LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	32692533	169.16		LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	32692533	432.35		LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	32692533	4698		LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	32692533	6964.6		LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS DES Violent Patients Hcare Srv Rec Fdtn Trust-Contract	COMMISSIONING	PRIMARY CARE CENTRE(THE)	32730092	89600		LNA000040851
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32654108	71847.87	654946987	08VBP072080
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32654112	30498.22	654947494	08VBP072081

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	32823018	31678.06		LNA000041526
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	32823018	1795.66		LNA000041526
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	32823018	612.6		LNA000041526
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	32823018	9101.33		LNA000041526
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	32823018	125.99		LNA000041526
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	32823018	616.22		LNA000041526
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	32823018	611.12		LNA000041526
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823019	-2241.29		LNA000041527
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823019	-12184.3		LNA000041527
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823019	-100.82		LNA000041527
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823019	-4425.83		LNA000041527
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823019	-3333.32		LNA000041527
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823019	-8425.69		LNA000041527
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	99159.79		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	1904.18		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	4185.5		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	89700		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	6291.67		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	15694		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	694.73		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	32746.34		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	19498.79		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	1085		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	32823020	862.82		LNA000041528
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract KPIs	COMMISSIONING	ST ANDREWS HEALTH CENTRE	32674111	6014		LNA000041351

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	32674111	129388		LNA000041351
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	32674111	2067.45		LNA000041351
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	32674111	8333.33		LNA000041351
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	32674111	9234		LNA000041351
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	32674111	16309.34		LNA000041351
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Independent Sector Hcare Srv Rec Fdtn Trust-Over/ Under Performance	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	32850797	73468.78		STA3272
Department of Health	NHS Tower Hamlets CCG	30/06/2020		ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32828806	30452.38	GB654461922	6472961
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	32692534	5941		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	32692534	116185		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	32692534	6548.93		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	32692534	3260.91		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST PAULS WAY MEDICAL CENTRE	32692534	6774.75		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	32692534	2078.22		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	32692534	865.42		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	32692534	11788		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	32692534	19999.2		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	32692534	21753.06		LNA000041353
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823026	-2106.26		LNA000041535
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823026	-15481.28		LNA000041535
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823026	-94.75		LNA000041535
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823026	-385.62		LNA000041535
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823026	-7859.92		LNA000041535
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823026	-9030.26		LNA000041535
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823027	107711.17		LNA000041536
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823027	2079.9		LNA000041536
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823027	7996		LNA000041536

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823027	1208.33		LNA000041536
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823027	38576.23		LNA000041536
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823027	24216.68		LNA000041536
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	32823022	33270.64		LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	32823022	9207.62		LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	32823022	612.41		LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	32823022	11079.52		LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	32823022	6051.48		LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	32823022	5589.91		LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	32823024	41956.4		LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	32823024	691.84		LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	32823024	809.24		LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	32823024	3133		LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	32823024	10040.98		LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	32823024	2800.32		LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	32823024	2628.96		LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	32647800	447,969.63	267 0235 12	1882
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	32838008	4045.02		LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	32838008	40526.41		LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	32838008	19028.22		LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	32838008	2014.14		LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TREDEGAR MEDICAL SURGERY	32838008	4184.5		LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	32838008	781.14		LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	32838008	11481.7		LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32609365	70,642.00	654948687	1464391
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32654120	387056.95	654948687	08VB072083

NHS Tower Hamlets CCG
Payments over £30,000
As at 30 June 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	32823030	77244.69		LNA000041540
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	32823030	1485.9		LNA000041540
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	32823030	21937.33		LNA000041540
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	32823030	301.98		LNA000041540
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	32823030	262.5		LNA000041540
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	XX PLACE	32838009	4608		LNA000041542
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	32838009	127794.06		LNA000041542
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	32838009	14790.08		LNA000041542
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	XX PLACE	32838009	2354.38		LNA000041542
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	XX PLACE	32838009	46990.45		LNA000041542
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	XX PLACE	32838009	41533.98		LNA000041542