

NHS Tower Hamlets CCG

Payments over £30,000

Mar 21

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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	31/03/2021	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	34324570	241,065.72	Payment for delivery of the Covid Reception service	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	35630097	101,300.00	Consultancy For:-	LS21 1FR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	External Consultancy Fees	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	35630097	20,350.00	Consultancy For:-	LS21 1FR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	PEABODY TRUST	35812020	75,654.67	Provision of a 6 bed accommodation for three	SE1 7JB
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Basic Sal-Rechgs to-from Other NHS	PROGRAMME PROJECTS	NHS REDBRIDGE CCG	35827546	37,044.93	BASIC SAL-RECHGS TO- FROM OTHER NHS	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	35830552	27,200.00	Please top up PO	CV9 1LY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	35830747	683,333.33	Extended Access HUB	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Training Expenses	PROGRAMME PROJECTS	BROMLEY BY BOW CENTRE	35846368	51,528.00	PO Top-up 633003929	E3 3BT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Training Expenses	PROGRAMME PROJECTS	BROMLEY BY BOW CENTRE	35846368	10,305.60	http://www.docserv.wyss.nhs.uk/docs/medication/diet/Pharm	E3 3BT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Basic Sal-Rechgs to-from Other NHS	PROGRAMME PROJECTS	NHS ENGLAND	35853333	39,537.16	CCG REVENUE - NON-CONTRACT 4401101E	PR2 9ZZ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	NHS NEL CSU	35853351	45,956.10	CCG INCOME CONTRACT - E1A 4401101E	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Basic Sal-Rechgs to-from Other NHS	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	35853373	122,789.50	Basic sal recharge 51111091	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	35853467	41,446.19	CCG INCOME - NON-CONTRACT 4401101E	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Basic Sal-Rechgs to-from Other NHS	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	35853571	46,186.00	SALARY RECHARGE - SENIOR MANAGER	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	35861397	87,882.72	MATCH TO PPNOINV13068	SW2 4QY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	35861397	21,061.08	MATCH TO PPNOINV13068	SW2 4QY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	35861397	5,847.42	MATCH TO PPNOINV13068	SW2 4QY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	MENTAL HEALTH AND EMPLOYMENT PARTNERSHIP LTD	35865081	31,580.00		SE1 7TY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Recharge : Received	PROGRAMME PROJECTS	NHS CITY AND HACKNEY CCG	35919007	212,735.73	MISCELLANEOUS INCOME - OTHER OPERATING REVENUE	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	35927629	283,945.41	APMADD	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	35927629	2,956.57	PARTIA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	35927629	38,931.55	RENTA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	35927629	101.48	WASTE A	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	35927629	3,493.73	RANDRA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	35927629	5,000.00	PREMSA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	35927629	66.96	RAMWA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	35927629	7,613.19	QUASPP	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	35927631	3,391.08	CKPIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	35927631	68,587.58	APMADD	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	35927631	65.57	APMOOA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	35927631	1,116.19	PARTIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	35927631	540.58	RANDRA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	35927631	3,092.87	QUASPP	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	35927633	2,097.00	CKPIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	35927633	50,449.00	APMADD	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	35927633	654.43	PARTIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	35927633	169.16	PREMA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	35927633	432.35	RANDRA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	35927633	2,321.52	QUASPP	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	35927635	171,655.19	APMADD	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	35927635	17,765.00	PCNSUA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	35927635	2,067.45	PARTIA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	35927635	8,333.33	PREMSA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	35927635	5,436.44	QUASPP	E3 3FF

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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	31/03/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35927636	-13.86 CKPIA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35927636	-701.02 APMADD		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35927636	-5,640.69 APMOOA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35927636	-29,375.32 CLINDA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35927636	-2,321.50 STATL		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35927636	-103.88 VOLL		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35927636	-4,767.54 SUPCEE		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35927636	-5,606.11 SUPCER		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	35927638	5,480.88 CKPIA		E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	35927638	125,336.20 APMADD		E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	35927638	1,721.69 PARTIA		E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	35927638	2,457.00 HRATEA		E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	35927638	8,750.00 HEALTA		E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	35927638	6,410.06 QUASPP		E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945610	67,264.84 https://nww.einvoice-read-the-sub-09170/invoice		HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945623	69,161.11 https://nww.einvoice-read-the-sub-09170/invoice		HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	35945631	51,538.80 https://nww.einvoice-read-the-sub-09170/invoice		SE1 9EQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	35945636	99,000.00		SE1 9EQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945640	68,495.87 https://nww.einvoice-read-the-sub-09170/invoice		HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945652	76,285.70 https://nww.einvoice-read-the-sub-09170/invoice		HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	35945661	49,414.37 https://nww.einvoice-read-the-sub-09170/invoice		HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	457.50 CHOMPA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	6,402.53 CKPIA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	136,856.01 APMADD		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	6,548.93 EXTHDA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	28.89 APMOOA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	10,546.58 ZBASAA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	32,636.23 CLINDA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST PAULS WAY MEDICAL CENTRE	35953313	24,744.75 PCNSUA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	2,078.22 PARTIA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	25,584.75 SPRESA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	8,213.68 HRATEA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	28,045.12 HEALTA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	865.42 PREMA		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	35953313	7,251.04 QUASPP		E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35954537	152,500.00 Homerton - Colon Capsule Endoscopy (CCE) M17		E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	35954554	61,000.00 ELFT - lived experience practitioners only M14		WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	35963016	241,500.00		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	35963028	6,202,086.03		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Building Contracts	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	35965163	36,607.46 Top-up PO # 633003118 As per document reference		WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35972315	4,496.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35972315	190,239.29		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35972315	4,503.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35972315	133,154.14		G70 6AA

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Department of Health	NHS Tower Hamlets CCG	31/03/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35972315	85,889.44		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Post Graduate Loan Payable	BALANCE SHEET	HMRC	35972315	481.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35972315	-5,339.98		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT	INHEALTH LTD	35984251	75,901.63	https://nww.einvoice-	HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT	INHEALTH LTD	35984301	-84,181.10	https://nww.einvoice-	HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT	INHEALTH LTD	35984328	-84,181.10	https://nww.einvoice-	HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT	INHEALTH LTD	35984410	60,750.51	https://nww.einvoice-	HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	35987663	808,000.00	ELFT - Provider Covid Fund	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35987664	3,649,000.00	Barts - Provider Covid Fund	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	35987665	268,000.00	ELFT - Provider Growth	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35987666	268,000.00	Barts - Provider Growth	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	35987667	786,000.00	ELFT - Provider Deficit Fund	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35987668	11,557,000.00	Barts - Provider Deficit Fund	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35987669	916,000.00	Homerton - Provider Deficit	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	35987670	382,000.00	NELFT - Provider Deficit	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	35987671	9,656,000.00	BHRUT - Provider Deficit	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35987672	195,833.33	ELFT - MHIS - M12	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35987673	2,955,000.00	Barts - Envelope Pass	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Other professional fees	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	35995744	152,500.00	4050 - CCG INCOME	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF TOWER HAMLETS	35995750	265,000.00	COVID-19 - Costs incurred	E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Other professional fees	PROGRAMME PROJECTS	INHEALTH LTD	35996254	38,470.00	Cancer Service Development	HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	URGENT CARE	TOWER HAMLETS GP CARE GROUP	35999295	245,250.00	https://nww.einvoice-	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	35999320	447,969.63	https://nww.einvoice-	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF TOWER HAMLETS	36007164	575,130.00	COVID-19 - Costs incurred	E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF TOWER HAMLETS	36007165	430,000.00	COVID-19 - Costs	E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	HAVEN HOUSE FOUNDATION LTD	36009806	38,000.00		IG8 9LB
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	36014130	38,500.00	LHS Contract for the	LS21 1FR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	36014131	37,450.00	LHS Contract for the	LS21 1FR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	External Consultancy Fees	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	36024793	67,500.00	Consultancy For:-	LS21 1FR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	36031191	34,610.00	UEC Digital First	IG1 2FA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	36031192	50,563.92	Consultancy For:-	W2 1NY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	36031615	87,882.72	MATCH TO PPNOINV13131	SW2 4QY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	36031615	21,061.08	MATCH TO PPNOINV13131	SW2 4QY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	36031615	5,847.42	MATCH TO PPNOINV13131	SW2 4QY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT	INHEALTH LTD	36032219	227,704.88	https://nww.einvoice-	HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Basic Sal-Rechg to-from Other NHS	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	36032226	72,861.67	Basic sal recharge	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Basic Sal-Rechg to-from Other NHS	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	36032233	-72,861.67	Basic sal recharge 51111091	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36064729	40,465.02	https://nww.einvoice-	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36064737	45,737.36	https://nww.einvoice-	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36064755	37,955.42	https://nww.einvoice-	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	36064780	248,000.00	https://nww.einvoice-	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36064797	40,465.02	https://nww.einvoice-	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36064806	45,888.08	https://nww.einvoice-	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36064854	37,955.42	https://nww.einvoice-	M1 5AN

NHS Tower Hamlets CCG

Payments over £30,000

Mar 21

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	36064872	73,468.78	https://nww.einvoice-read-the-sub-0170/invoice	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	TOWER HAMLETS GP CARE GROUP	36064986	50,000.00	https://nww.einvoice-read-the-sub-0170/invoice	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	36064992	67,379.39	https://nww.einvoice-read-the-sub-0170/invoice	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	QUEEN MARY UNIVERSITY OF LONDON	36066877	100,000.00	Consultancy For:-	E1 4NS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	External Consultancy Fees	PROGRAMME PROJECTS	QUEEN MARY UNIVERSITY OF LONDON	36066877	27,000.00	Consultancy For:-	E1 4NS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	MENTAL HEALTH AND EMPLOYMENT PARTNERSHIP LTD	36074659	75,000.00		SE1 7TY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Computer Software/License	PROGRAMME PROJECTS	INFORMATION GOVERNANCE SERVICES LTD	36081342	54,000.00	Information Governance	WC2H 9JQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	NORTH EAST LONDON NHS FOUNDATION TRUST	36081345	128,000.00	Training Hub Allocations for	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Training Expenses	PROGRAMME PROJECTS	NORTH EAST LONDON NHS FOUNDATION TRUST	36081346	129,428.00	2019-20 Training Hub	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	36085454	67,049.19	GSUMG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	36085454	1,263.00	PARTIG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	36085454	4,145.98	QUASPG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	36085456	70,359.34	GSUMG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	36085456	2,112.08	ZADSPG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	36085456	1,275.76	PARTIG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	36085456	3,863.91	QUASPG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085457	-1,460.54	STATL	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085457	-21,378.10	CLINDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085457	-65.35	VOLL	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085457	-3,678.75	SUPCEE	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085457	-3,918.55	SUPCER	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	2,222.40	CARECG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	4,766.03	EXTHDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	1,540.70	DEMSUG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	65,399.40	GSUMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	969.42	ZADSPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	17,140.12	CPHARG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	23,751.25	CLINDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALBION HEALTH CENTRE	36085458	4,930.38	PCNSUG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	1,239.87	PARTIG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	25,582.71	SPRESG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	26,625.00	RENT	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	392.50	PREMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	2,050.09	RANDR	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	36085458	4,876.25	QUASPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	107,712.57	GSUMG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	2,025.87	ZBASAG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	2,024.10	PARTIG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	1,230.72	GPRET	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	15,763.68	LOCADG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	189.79	WASTE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	3,286.83	HRATE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	19,713.29	HEALTH	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	1,332.50	RAMW	E2 6JA

NHS Tower Hamlets CCG

Payments over £30,000

Mar 21

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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	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	36085460	6,598.98	QUASPG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	36085462	121,677.63	GSUMG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	36085462	2,329.85	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	36085462	14,458.33	NRENT	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	36085462	8,256.01	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	2,427.92	CARECG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	75.00	CHOMPG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	3,978.44	EXTHDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	44,456.57	GSUMG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	17,094.06	CPHARG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	19,826.34	CLINDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	36085464	12,295.63	PCNSUG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	836.05	PARTIG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	26,492.34	SPRESG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	1,694.52	RANDR	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	439.97	RAMW	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	36085464	3,274.39	QUASPG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	36085466	66,627.16	GSUMG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	36085466	2,758.51	ZBASAG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	36085466	1,219.88	PARTIG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	36085466	68,499.99	RENT	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	36085466	3,690.00	RANDR	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	36085466	3,306.94	QUASPG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085467	-1,799.97	STATL	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085467	-25,311.94	CLINDG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085467	-80.54	VOLL	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085467	-1,329.75	SPCEE	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085467	-1,833.45	SUPCER	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	562.50	CHOMPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	5,643.04	EXTHDG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	83,190.32	GSUMG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DR N SELVAN	36085468	3,037.50	ZGPBPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	563.33	ZADSPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	28,121.78	CLINDG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR N SELVAN	36085468	5,837.63	PCNSUG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	1,615.36	PARTIG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	19,274.67	SPRESG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	46,399.68	RENT	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	104.28	WASTE	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	3,212.09	RANDR	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	50.53	RAMW	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	36085468	7,999.98	QUASPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	36085470	41,818.63	GSUMG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	36085470	807.33	PARTIG	E3 4LJ

NHS Tower Hamlets CCG

Payments over £30,000

Mar 21

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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	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	36085470	2,760.98	QUASPG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	36085472	103,201.73	GSUMG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	36085472	2,102.92	ZADSPG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	36085472	2,017.66	PARTIG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	36085472	36,882.12	LOCADG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	36085472	3,790.50	RANDR	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	36085472	4,863.24	QUASPG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	36085474	74,962.92	GSUMG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	36085474	9,563.39	ZBASAG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HARFORD HEALTH CENTRE	36085474	12,065.00	PCNSUG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	36085474	1,392.48	PARTIG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	36085474	5,617.99	QUASPG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085475	-1,164.20	STATL	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085475	-52.09	VOLL	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085475	-3,404.49	SUPCEE	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085475	-12,485.32	PENEEG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085475	-15,294.53	SUPCER,PENERG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	792.36	DEMSUG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	57,833.80	GSUMG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	1,173.33	ZBASAG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	1,044.89	PARTIG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	4,572.00	CQCRG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	8,375.00	NRENT	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	1,017.55	RANDR	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	3,507.99	QUASPG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	4,769.20	PENEEG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	36085476	4,194.10	PENERG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	36085478	792.36	DEMSUG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	36085478	30,094.72	GSUMG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	36085478	1,029.58	ZADSPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	36085478	567.94	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	36085478	3,625.00	COST	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	36085478	797.48	RANDR	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	36085478	1,612.66	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	36085480	87,437.27	GSUMG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	36085480	539.33	ZADSPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	36085480	1,623.68	PARTIG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	36085480	12,687.50	RENT	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	36085480	951.58	PREMG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	36085480	2,261.33	RANDR	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	36085480	5,655.01	QUASPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085481	-2,128.59	STATL	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085481	-20,080.56	CLINDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085481	-95.24	VOLL	E1 0LS

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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	31/03/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085481	-989.02	URLS	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085481	-5,730.64	SUPCEE	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085481	-7,138.82	SUPCER	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	1,005.00	CHOMPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	4,476.75	EXTHDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	2,641.20	DEMSUG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	103,900.23	GSUMG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	36085482	3,645.00	ZGPBPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	16,388.47	CPHARG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	22,309.67	CLINDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	36085482	4,631.13	PCNSUG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	1,891.01	PARTIG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	22,180.00	SPRESG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	5,925.49	RANDR	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	36085482	7,741.99	QUASPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	36085484	84,589.01	GSUMG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	36085484	1,574.13	PARTIG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	36085484	123.14	WASTE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	36085484	1,380.93	HRATE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	36085484	10,504.00	HEALTH	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	36085484	139.92	RAMW	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	36085484	6,280.00	QUASPG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085485	-5,485.11	EXTHDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085485	-1,873.63	STATL	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085485	-2,731.21	CLINDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MISSION PRACTICE	36085485	-5,674.25	PCNSUG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085485	-83.84	VOLL	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085485	-217.60	URLS	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085485	-6,614.87	SUPCEE	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085485	-8,433.88	SUPCER	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085486	5,485.11	EXTHDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085486	93,673.47	GSUMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085486	2,731.21	CLINDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MISSION PRACTICE	36085486	5,674.25	PCNSUG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085486	1,792.79	PARTIG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085486	18,866.68	LOCADG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085486	3,083.33	PREMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085486	4,914.69	RANDR	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	36085486	6,892.99	QUASPG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	36085488	264.12	DEMSUG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	36085488	31,409.06	GSUMG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	36085488	897.83	ZADSPG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	36085488	612.60	PARTIG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	36085488	1,899.78	QUASPG	E3 2LR

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Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	36085490	96,926.13	GSUMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	36085490	1,904.18	PARTIG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	36085490	179,400.00	RENT	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	36085490	3,041.67	PREMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	36085490	5,231.33	RANDR	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	36085490	625.38	RAMW	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	36085490	6,499.60	QUASPG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	36085492	32,000.18	GSUMG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	36085492	4,603.81	ZBASAG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	36085492	612.41	PARTIG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	36085492	2,217.19	QUASPG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	36085494	43,893.27	GSUMG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	36085494	345.92	ZADSPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STROUTS PLACE MEDICAL CENTRE	36085494	7,000.00	PCNSUG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	36085494	809.24	PARTIG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	36085494	6,391.67	NRENT	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	36085494	319.90	RAMW	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	36085494	2,154.98	QUASPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST KATHARINE DOCKS PRACTICE	36085496	16,396.16	GSUMG	E1W 1UA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST KATHARINE DOCKS PRACTICE	36085496	315.53	PARTIG	E1W 1UA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST KATHARINE DOCKS PRACTICE	36085496	4,375.00	RENT	E1W 1UA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST KATHARINE DOCKS PRACTICE	36085496	13,157.92	QUASPG	E1W 1UA
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	36085498	108,131.52	GSUMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	36085498	2,079.90	PARTIG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	36085498	1,208.33	PREMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	36085498	8,072.23	QUASPG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	36085500	4,045.02	EXTHDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	36085500	43,257.43	GSUMG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	36085500	20,158.14	CLINDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TREDEGAR MEDICAL SURGERY	36085500	4,184.50	PCNSUG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	36085500	781.14	PARTIG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	36085500	25,584.75	SPRESG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	36085500	2,310.56	QUASPG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	36085502	78,742.18	GSUMG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	36085502	1,485.90	PARTIG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	36085502	4,594.45	QUASPG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	36085504	129,785.72	GSUMG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	XX PLACE	36085504	2,304.00	ZGPBPG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	36085504	7,395.04	ZBASAG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	XX PLACE	36085504	19,540.00	PCNSUG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	XX PLACE	36085504	2,354.38	PARTIG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	XX PLACE	36085504	8,488.00	QUASPG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	36085506	24,160.08	GSUMG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BRAYFORD SQUARE SURGERY	36085506	4,340.00	PCNSUG	E1 0SG

NHS Tower Hamlets CCG
Payments over £30,000
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Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Inv

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	36085506	491.06	PARTIG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	36085506	5,650.00	RENT	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	36085506	141.67	PREMG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	36085506	1,947.11	QUASPG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	NORTH EAST LONDON NHS FOUNDATION TRUST	36111105	99,500.00	https://nww.einvoice-read-the-nhs.uk/0170/final/nw111105	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	36111119	96,600.00		E2 9AX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Recharge : Received	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111127	35,000.00	https://nww.einvoice-read-the-nhs.uk/0170/final/nw111127	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Recharge : Received	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111129	97,905.93	https://nww.einvoice-read-the-nhs.uk/0170/final/nw111129	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111130	90,000.00	https://nww.einvoice-read-the-nhs.uk/0170/final/nw111130	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Recharge : Received	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111135	130,927.53	https://nww.einvoice-read-the-nhs.uk/0170/final/nw111135	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Recharge : Received	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36111139	37,041.90	https://nww.einvoice-read-the-nhs.uk/0170/final/nw111139	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	36111150	334,000.00	https://nww.einvoice-read-the-nhs.uk/0170/final/nw111150	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	36111166	94,515.25		SW1P 3HQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	36111199	-96,600.00		E2 9AX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	36129572	36,117.08	Consultancy For:-	W2 1NY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	36129573	625,077.20	Consultancy For:-	W2 1NY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	36129577	96,426.29	Payment for delivery of the Social Prescribers service	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	TOWER HAMLETS GP CARE GROUP	36129578	314,985.78	COVID-19: Staffing and Activities not including other	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	36129579	359,250.00	OOH GP Rate increase: July 20 - March 21	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec NHS Trust	NON RECURRENT PROGRAMMES	BARTS HEALTH NHS TRUST	36130330	50,000.00		E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec NHS Trust	NON RECURRENT PROGRAMMES	BARTS HEALTH NHS TRUST	36130394	-50,000.00	https://nww.einvoice-read-the-nhs.uk/0170/final/nw130394	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Professional Fees	PROGRAMME PROJECTS	DELOITTE LLP	36130401	71,626.80		MK9 1FD
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Recharge : Received	PROGRAMME PROJECTS	NHS REDBRIDGE CCG	36130459	1,140,000.00	Misc Rev-Op Oh Rev NHS NonContract 44040000	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	36130465	-48,012.22	https://nww.einvoice-read-the-nhs.uk/0170/final/nw130465	HP11 1JL
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Professional Fees	PROGRAMME PROJECTS	DELOITTE LLP	36130479	-71,626.80		MK9 1FD
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36148990	45,737.36	https://nww.einvoice-read-the-nhs.uk/0170/final/nw148990	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36149020	40,465.02	https://nww.einvoice-read-the-nhs.uk/0170/final/nw149020	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	36149034	37,955.42	https://nww.einvoice-read-the-nhs.uk/0170/final/nw149034	M1 5AN
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36149125	48,595.00		EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Hcare Srv Rec NHS Trust	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36154458	193,966.00	https://nww.einvoice-read-the-nhs.uk/0170/final/nw154458	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	EGTON MEDICAL INFORMATION SYSTEMS LTD	36154459	209,965.14	https://nww.einvoice-read-the-nhs.uk/0170/final/nw154459	LS19 7BY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	EGTON MEDICAL INFORMATION SYSTEMS LTD	36168003	65,450.00	Engineer Full Day Quote 73000 was attached for full	LS19 7BY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	36177140	129,348.00		SE1 9EQ
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Serv Recd-NHS Trst	MENTAL HEALTH CONTRACTS	BARTS HEALTH NHS TRUST	36177167	70,900.00	https://nww.einvoice-read-the-nhs.uk/0170/final/nw177167	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	36177170	112,200.00		E2 9AX
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	36182785	83,410.85		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	36182785	4,050.50		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	36182790	1,096.01		E142BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	36182790	13,325.29		E142BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	36182790	64,252.04		E142BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	36182790	185,219.52		E142BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	PRIMARY CARE IT LTD	36182803	84,900.00		NR15 2DY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36182818	54,358.00	https://nww.einvoice-read-the-nhs.uk/0170/final/nw182818	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	ACCELERATE CIC	36182832	160,000.00		E8 4SA

NHS Tower Hamlets CCG
Payments over £30,000
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Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Inv

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Recharge : Received	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36182872	149,345.44	https://nww.einvoice-read-the-uk-uk0170/invoice	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Recharge : Received	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	36182876	162,143.16	https://nww.einvoice-read-the-uk-uk0170/invoice	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/03/2021	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	36185753	10,290.00	Please top up PO E32003133 CCG-INCOME	CV9 1LY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	36185753	20,490.00	Please top up PO E32003133 CCG-INCOME	CV9 1LY
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF TOWER HAMLETS	36200536	920,680.00	COVID-19 - Costs incurred E32003133 CCG-INCOME	E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS NEL CSU	36209796	190,397.00	CCG INCOME - NON E32003133 CCG-INCOME	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	36209800	46,009.00	CCG INCOME - NON E32003133 CCG-INCOME	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS NEL CSU	36209801	39,648.00	CCG INCOME - NON E32003133 CCG-INCOME	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	36210393	2,067,362.01	MATCH TO PP12580037 E32003133 CCG-INCOME	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	TOWER HAMLETS GP CARE GROUP	36222320	40,831.50	MATCH TO PPNQINV13256 E32003133 CCG-INCOME	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/03/2021	C&M-GMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	TOWER HAMLETS GP CARE GROUP	36225758	75,600.56	https://nww.einvoice-read-the-uk-uk0170/invoice	E3 3FF