Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration number	invoice
				PRC DELEGATED CO-			number	number
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	ABERFELDY STREET PRACTICE	33616437	66,898.26	LNA000042162
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	ABERFELDY STREET PRACTICE	33616437	2,112.08	LNA000042162
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ABERFELDY STREET PRACTICE	33616437	1,275.76	LNA000042162
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	ABERFELDY STREET PRACTICE	33616437	3,863.91	LNA000042162
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	AGE UK EAST LONDON	33528607	22,875.00	3103
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Miscellaneous Expenditure (L9)	Winter Resilience PRC DELEGATED CO-	AGE UK EAST LONDON	33528607	28,500.00	3103
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Extended Hours Access	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33616439	4,766.03	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33616439	1,507.69	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33616439	64,332.25	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33616439	969.42	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clin Pharmacist	COMMISSIONING	ALBION HEALTH CENTRE	33616439	4,639.17	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO- COMMISSIONING	ALBION HEALTH CENTRE	33616439	2,373.15	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	ALBION HEALTH CENTRE	33616439	4,930.38	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ALBION HEALTH CENTRE	33616439	1,239.87	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Soc Prescribing	COMMISSIONING	ALBION HEALTH CENTRE	33616439	2,083.33	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Other	PRC DELEGATED CO- COMMISSIONING	ALBION HEALTH CENTRE	33616439	392.50	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	ALBION HEALTH CENTRE	33616439	2,050.09	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ALBION HEALTH CENTRE	33616439	4,876.25	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO- COMMISSIONING	ALBION HEALTH CENTRE	33616439	4,042.79	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO- COMMISSIONING	ALBION HEALTH CENTRE	33616439	5,832.52	LNA000042164
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO- COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33485940	5,230.58	LNA000042038
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO- COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33485940	105,794.42	LNA000042038
				PRC DELEGATED CO-			,	
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33485940	1,721.69	LNA000042038
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Healthcentre Rates	COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33485940	2,457.00	LNA000042038

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration number	invoice number
				PRC DELEGATED CO-			namber	mambon
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Healthcentre Rent	COMMISSIONING PRC DELEGATED CO-	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33485940	8,750.00	LNA000042038
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-PMS DES Learn Dsblty Hlth Chk	COMMISSIONING PRC DELEGATED CO-	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33485940	7,000.00	LNA000042038
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	33485940	6,410.06	LNA000042038
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	8,604.00	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract Value	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	221,318.00	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	2,956.57	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Actual Rent	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	38,931.55	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Clinical Waste	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	584.98	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Healthcentre Rates	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	10,408.29	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Healthcentre Rent	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	114,587.83	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	3,493.73	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Service Charges	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	5,000.00	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Water Rates	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	429.38	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	7,613.19	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME - PMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	0.01	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	1,359.27	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	33485928	1,240.26	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-PMS GP Prior Year EEs Hcare Srv Rec NHS Trust-Contract	COMMISSIONING	BARKANTINE PRACTICE BARKING HAVERING AND REDBRIDGE HOSPITALS	33485928	803.67	LNA000042026
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NHS TRUST	33433991	42,834.58 654924414	08VBP0920106
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33434012	16,370,920.85 654947005	08VBP0920107
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Hcare Srv Rec NHS Trust-Non Contract	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	BARTS HEALTH NHS TRUST	33604967	77,805.00 654947005	412563
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	BETHNAL GREEN HEALTH CENTRE	33616435	65,693.54	LNA000042160
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33616435	1,263.00	LNA000042160

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration number	invoice number
				PRC DELEGATED CO-			Hamber	Hamber
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	33616435	4,145.98	LNA000042160
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	BLITHEHALE MEDICAL CENTRE	33616441	2,002.91	LNA000042166
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	BLITHEHALE MEDICAL CENTRE	33616441	108,545.43	LNA000042166
Department of ficulti	Wild Tower Flammets eed	31,00,2020	CCIVI CIVIS CIOSCI SUIII	PRC DELEGATED CO-	DETTIENTE WEDICKE CENTRE	33010441	100,343.43	214710000-12100
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING	BLITHEHALE MEDICAL CENTRE	33616441	2,025.87	LNA000042166
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING	BLITHEHALE MEDICAL CENTRE	33616441	2,024.10	LNA000042166
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO- COMMISSIONING	BLITHEHALE MEDICAL CENTRE	33616441	10,769.12	LNA000042166
Department of Health	Mis rower riaililets cco	31/08/2020	Cam-dws FCO Doctors Net Scheme	PRC DELEGATED CO-	DETTIENALE MEDICAL CENTRE	33010441	10,709.12	LIVA000042100
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Clinical Waste	COMMISSIONING	BLITHEHALE MEDICAL CENTRE	33616441	189.79	LNA000042166
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Healthcentre Rates	COMMISSIONING	BLITHEHALE MEDICAL CENTRE	33616441	3,286.83	LNA000042166
Damanton ant of Haalth	NUC Tarres Hamilata CCC	31/08/2020	CONA CNAC Durant Haralth country Doub	PRC DELEGATED CO- COMMISSIONING	DUTUELLALE MEDICAL CENTRE	33616441	19,713.29	LNA000042166
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-	BLITHEHALE MEDICAL CENTRE	33010441	19,/13.29	LNA000042166
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Water Rates	COMMISSIONING	BLITHEHALE MEDICAL CENTRE	33616441	1,332.50	LNA000042166
•				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	BLITHEHALE MEDICAL CENTRE	33616441	6,598.98	LNA000042166
			Hcare Srv Rec Fdtn Trust-Contract		CHELSEA AND WESTMINSTER HOSPITAL NHS			
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	FOUNDATION TRUST	33434025	48,545.86 654915415	08VBP0920109
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	CHRISP STREET HEALTH CENTRE	33616443	1,122.51	LNA000042168
Department of freath.	Title Teller Tidilliets ede	01,00,1010	cam cms see miner sarger,	PRC DELEGATED CO-	GG. GEE.E GERVINE	555151.5	1)11101	2.0.0000.12100
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	CHRISP STREET HEALTH CENTRE	33616443	120,745.82	LNA000042168
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	CHRISP STREET HEALTH CENTRE	33616443	2,329.85	LNA000042168
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	CHRISP STREET HEALTH CENTRE	33616443	8,256.01	LNA000042168
Department of ficulti	Wild Tower Flammets eed	31,00,2020	can ans der repratien	PRC DELEGATED CO-	CHMSF STREET HEXETT CERTILE	33010443	0,230.01	214710000-12100
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING	CHRISP STREET HEALTH CENTRE	33616443	2,103.76	LNA000042168
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension ERs Adjustments		CHRISP STREET HEALTH CENTRE	33616443	2,420.16	LNA000042168
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33616445	3,978.44	LNA000042170
Department of riculti	Wils fower flamilets eed	31/00/2020	CONT GIVIS DES EXTERIORS FIGURES	PRC DELEGATED CO-	CITI WELLBEING TRACTICE	33010443	3,370.44	LIVA000042170
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	CITY WELLBEING PRACTICE	33616445	43,806.42	LNA000042170
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	CITY WELLBEING PRACTICE	33616445	1,980.99	LNA000042170
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	33616445	4,115.63	LNA000042170
Department of Health	MITS TOWER MAINIELS CCG	31/06/2020	Cam-divis FCM DES PCM support	PRC DELEGATED CO-	CITE WELLBEING FRACTICE	33U1U 44 3	4,113.03	LINAUUUU421/U
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING	CITY WELLBEING PRACTICE	33616445	836.05	LNA000042170
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration	invoice
				PRC DELEGATED CO-			number	number
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33616445	1,694.52	LNA000042170
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Water Rates	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33616445	2,199.85	LNA000042170
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33616445	3,274.39	LNA000042170
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension EEs	COMMISSIONING PRC DELEGATED CO-	CITY WELLBEING PRACTICE	33616445	7,296.85	LNA000042170
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING	CITY WELLBEING PRACTICE	33616445	7,114.44	LNA000042170
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Computer Software/License	PROGRAMME PROJECTS	CLOUD2 LTD	32799679	40,672.56 942448708	10887
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Voids and Subsidies	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	33696310	45,737.36 GB782562113	60149591
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Voids and Subsidies	PROGRAMME PROJECTS PRC DELEGATED CO-	COMMUNITY HEALTH PARTNERSHIPS LTD	33696372	37,955.42 GB782562113	60162502
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	33616447	140.00	LNA000042172
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33616447	66,625.49	LNA000042172
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33616447	2,758.51	LNA000042172
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33616447	1,219.88	LNA000042172
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33616447	7,050.00	LNA000042172
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	33616447	3,306.94	LNA000042172
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33630227	3,600.00	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Extended Hours Access	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33630227	5,643.04	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33630227	82,783.19	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33630227	563.33	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clin Pharmacist	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33630227	26,775.00	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	DR N SELVAN	33630227	2,809.84	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DR N SELVAN	33630227	5,837.63	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33630227	1,615.36	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Soc Prescribing	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33630227	7,015.98	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Actual Rent	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	33630227	231,998.41	LNA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Clinical Waste	COMMISSIONING	DR N SELVAN	33630227	521.44	LNA000042174

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration	invoice
				DDC DELECATED CO			number	number
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	DR N SELVAN	33630227	16,060.48	LNA000042174
Department of fleatin	Wils Tower Hailinets CCG	31/08/2020	Cam-divis Freii Nates	PRC DELEGATED CO-	DI IN SELVAIN	33030227	10,000.48	LIVA000042174
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Water Rates	COMMISSIONING	DR N SELVAN	33630227	252.69	LNA000042174
,				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	DR N SELVAN	33630227	7,999.98	LNA000042174
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	DR S RANA-MASSON	33616450	561.26	LNA000042176
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	DR S RANA-MASSON	33616450	41,932.05	LNA000042176
.,		, ,		PRC DELEGATED CO-			,	
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING	DR S RANA-MASSON	33616450	807.33	LNA000042176
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	DR S RANA-MASSON	33616450	2,760.98	LNA000042176
December of the life	NUCT	24 /00 /2020	Hcare Srv Rec Fdtn Trust-Contract	MAENITAL LIEALTIL CONTRACTS	EAST LONDON MUS FOUNDATION TRUST	22422226	47.252.50.65.4075200	40420546
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline Hcare Srv Rec Fdtn Trust-Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33432226	47,353.50 654975390	10438516
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33434034	5,790,321.86 654975390	08VBP0920110
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33696358	130,000.00 654975390	10438558
		0-, 00, -0-0			ELEVEN SISTERS COMMUNITY SUPPORT SERVICES			
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LTD	33540713	94,097.73	D2A1
				CHC AD FULL FUND PERS HLTH				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Cont Care- Prior Year Payments	BUD	EMERGENCY PERSONNEL HOMECARE LTD	33468071	42,125.71	INVTHJNQ001
				CHC AD FULL FUND PERS HLTH				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Cont Care-Learning Disab(<65)	BUD	EMERGENCY PERSONNEL HOMECARE LTD	33468071	8,314.29	INVTHJNQ001
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Other professional fees	PROGRAMME PROJECTS	FUTUREGOV LTD	33524215	25,903.12	1292
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Other professional fees	PROGRAMME PROJECTS	FUTUREGOV LTD	33524215	5,180.62	1292
Department of Health Department of Health	NHS Tower Hamlets CCG NHS Tower Hamlets CCG	31/08/2020 31/08/2020	Other professional fees Other professional fees	PROGRAMME PROJECTS PROGRAMME PROJECTS	FUTUREGOV LTD FUTUREGOV LTD	33524217 33524217	44,096.88 8,819.38	1271 1271
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Programme Support Costs	PROGRAMME PROJECTS PROGRAMME PROJECTS	FUTUREGOV LTD	33710343	36,200.00	1240
Department of Health	NH3 TOWER Hallilets CCG	31/06/2020	Programme Support Costs	PRC DELEGATED CO-	FOTOREGOV LID	33710343	30,200.00	1240
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	GLOBETOWN SURGERY	33616452	103,100.30	LNA000042178
		0-, 00, -0-0		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING	GLOBETOWN SURGERY	33616452	2,102.92	LNA000042178
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING	GLOBETOWN SURGERY	33616452	2,017.66	LNA000042178
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	COMMISSIONING	GLOBETOWN SURGERY	33616452	3,790.50	LNA000042178
Danastorant of Haalth	NUIC Tauran Handata CCC	24 /00 /2020	CONA CNAS COS Assissations	PRC DELEGATED CO-	CLORETOWN CURCERY	22646452	4.062.24	1818000042470
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	33616452	4,863.24	LNA000042178
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	GROVE ROAD SURGERY	33616458	649.30	LNA000042184
_ spartment of ficular		32, 33, 2020	Sind 225 illinoi Suigery	PRC DELEGATED CO-			3.3.50	
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	GROVE ROAD SURGERY	33616458	29,675.63	LNA000042184
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING	GROVE ROAD SURGERY	33616458	1,029.58	LNA000042184

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration number	invoice number
				PRC DELEGATED CO-			namber	Hamboi
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	GROVE ROAD SURGERY	33616458	567.94	LNA000042184
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Cost Rent	COMMISSIONING PRC DELEGATED CO-	GROVE ROAD SURGERY	33616458	3,625.00	LNA000042184
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	GROVE ROAD SURGERY	33616458	797.48	LNA000042184
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract	COMMISSIONING	GROVE ROAD SURGERY GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	33616458	1,612.66	LNA000042184
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	TRUST	33434049	501,450.19 654923417	08VBP0920112
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	33616454	75,682.21	LNA000042180
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	33616454	9,563.39	LNA000042180
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	33616454	1,392.48	LNA000042180
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	33616454	5,617.99	LNA000042180
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33616456	56,750.28	LNA000042182
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33616456	1,173.33	LNA000042182
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33616456	1,044.89	LNA000042182
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33616456	8,375.00	LNA000042182
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33616456	3,507.99	LNA000042182
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	33616456	70.83	LNA000042182
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	33616456	81.49	LNA000042182
Department of Health	NHS Tower Hamlets CCG	31/08/2020	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	33400997	27,180.00	IN00266
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33583273	3,637.00 654457614	475PY0044031 42104 475PY0044031
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33583273	167,217.49 654457614	42104 475PY0044031
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33583273	4,329.00 654457614	42104 475PY0044031
Department of Health	NHS Tower Hamlets CCG	31/08/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33583273	113,317.76 654457614	42104 475PY0044031
Department of Health	NHS Tower Hamlets CCG	31/08/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33583273	74,210.65 654457614	42104 475PY0044031
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33583273	90.00 654457614	42104 475PY0044031
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33583273	(417.30) 654457614	42104

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration	invoice
							number	number
5		04/00/0000	Hcare Srv Rec Fdtn Trust-Contract		HOMERTON UNIVERSITY HOSPITAL NHS	22424257		00/550000440
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	33434057	545,118.50 654965884	08VBP0920113
Donortment of Uselth	NHS Tower Hamlets CCG	31/08/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22606270	(22.222.24) 654065994	61295947
Department of Health						33696279	(32,232.24) 654965884	
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33696305	560.40 654965884	61297294
			Hcare Srv Rec Fdtn Trust-Over/ Under		HOMERTON UNIVERSITY HOSPITAL NHS			
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	FOUNDATION TRUST	33696305	44,831.67 654965884	61297294
Department of ficulti	Wils Tower Hamilets eed	31/00/2020	Hcare Srv Rec Fdtn Trust-Over/ Under	ACOTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS	33030303	44,031.07 034303004	01237234
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	FOUNDATION TRUST	33696308	568.20 654965884	61297859
		0-,00,-0-0	Hcare Srv Rec Fdtn Trust-Over/ Under		HOMERTON UNIVERSITY HOSPITAL NHS			
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	FOUNDATION TRUST	33696308	45,455.66 654965884	61297859
•			Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33434068	71,505.20 654945990	08VBP0920114
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	ISLAND HEALTH	33616460	440.20	LNA000042186
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	ISLAND HEALTH	33616460	84,341.87	LNA000042186
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING	ISLAND HEALTH	33616460	539.33	LNA000042186
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING	ISLAND HEALTH	33616460	1,623.68	LNA000042186
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-	ISLAND HEALTH	33616460	12,687.50	LNA000042186
December of the life	NUIS To a collegator CCC	24 /00 /2020	COM CMC During Other	COMMISSIONING	ICLAND UEALTH	22646460	054.50	1814.000042406
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Other	PRC DELEGATED CO- COMMISSIONING	ISLAND HEALTH	33616460	951.58	LNA000042186
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	COMMISSIONING	ISLAND HEALTH	33616460	2,261.33	LNA000042186
Department of ficulti	Title Tower Hamiles eed	31,00,2020	can divis i rem nates	PRC DELEGATED CO-	ISB WE TEXETT	33010400	2,201.33	211/10000-12100
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	ISLAND HEALTH	33616460	5,655.01	LNA000042186
.,		. , ,	4	PRC DELEGATED CO-			.,	
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME - GMS GP Prior Year ERs	COMMISSIONING	ISLAND HEALTH	33616460	4,454.18	LNA000042186
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Prior Year EEs	COMMISSIONING	ISLAND HEALTH	33616460	6,905.20	LNA000042186
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract KPIs	COMMISSIONING	ISLAND MEDICAL CENTRE	33485932	3,391.08	LNA000042030
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract Value	COMMISSIONING	ISLAND MEDICAL CENTRE	33485932	68,587.58	LNA000042030
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS DES Minor Surgery	COMMISSIONING	ISLAND MEDICAL CENTRE	33485932	77.04	LNA000042030
Damantonant af Hariti	NUIC Tarrest Hamilata CCC	24 /00 /2020	CONA ADMC DON DEC Dautial collection	PRC DELEGATED CO-	ICLAND MEDICAL CENTRE	22405022	1 110 10	LNIA 0000 43030
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS PCN DES Participation	COMMISSIONING	ISLAND MEDICAL CENTRE	33485932	1,116.19	LNA000042030
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	ISLAND MEDICAL CENTRE	33485932	540.58	LNA000042030
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Water Rates	COMMISSIONING	ISLAND MEDICAL CENTRE	33485932	67.08	LNA000042030
Department of fieditif	s rower riamines eed	31,00,2020	ca	23	OD S WEDIGHE CENTILE	33-03332	07.00	2.1710000-12000

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration	invoice
				DDC DELECATED CO			number	number
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ISLAND MEDICAL CENTRE	33485932	3,092.87	LNA000042030
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-	ISLAND MEDICAL CENTRE	33485932	1,557.85	LNA000042030
Department of Health	NH3 TOWER HAITHELS CCG	31/06/2020	IVIE-FIVIS OF FEIISION EES-FIVIS	COMMISSIONING	ISLAND MEDICAL CENTRE	33463332	1,337.83	LIVA000042030
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	ISLAND MEDICAL CENTRE	33485932	1,204.71	LNA000042030
,			,	PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	4,320.00	LNA000042188
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Extended Hours Access	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	4,476.75	LNA000042188
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	2,938.34	LNA000042188
December of the life	NUC To a substantia CCC	24 /00 /2020	COM CMC Clabal Com	PRC DELEGATED CO-	HIDII EE CTREET DRACTICE	22620226	00.505.04	1.11.4.0000.4.2.4.00
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	JUBILEE STREET PRACTICE	33630236	98,606.04	LNA000042188
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clin Pharmacist	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	26,939.17	LNA000042188
Department of fledicit	Wild Tower Humlets ded	31,00,2020	edivi divis i civ bes cini i narmacist	PRC DELEGATED CO-	JOSIELE STREET TWICTIEL	33030230	20,535.17	214710000-72100
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	2,229.11	LNA000042188
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	33630236	4,631.13	LNA000042188
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	1,891.01	LNA000042188
December of the life	NUC To a substantia CCC	24 /00 /2020	COAA CAAC DON DEC Coo Donocibio	PRC DELEGATED CO-	HIDII EE CTREET DRACTICE	22620226	2 404 75	1.11.4.0000.4.2.4.00
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Soc Prescribing	COMMISSIONING PRC DELEGATED CO-	JUBILEE STREET PRACTICE	33630236	3,404.75	LNA000042188
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCO Locum Adop/Pat/Mat	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	12,655.00	LNA000042188
- op a		,,		PRC DELEGATED CO-			,	
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Actual Rent	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	73,500.00	LNA000042188
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	5,925.49	LNA000042188
		/ /		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	JUBILEE STREET PRACTICE	33630236	7,741.99	LNA000042188
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING	JUBILEE STREET PRACTICE	33630236	2,855.22	LNA000042188
Department of fledicit	THIS TOWER HUMBERS CCC	31,00,2020	WE GWS GIT CHSION EES AGJUSTINENES	PRC DELEGATED CO-	JOBIEE STREET TIMETICE	33030230	2,033.22	214710000-72100
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension ERs Adjustments		JUBILEE STREET PRACTICE	33630236	2,943.57	LNA000042188
			Hcare Srv Rec Fdtn Trust-Contract		KING'S COLLEGE HOSPITAL NHS FOUNDATION			
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING	TRUST	33434103	58,255.03 654926800	08VBP0920115
			Hcare Srv Rec Fdtn Trust-Contract		KING'S COLLEGE HOSPITAL NHS FOUNDATION			
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING	TRUST	33451078	53,926.00 654926800	274754
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Office Equipment	PROGRAMME PROJECTS	LANDSCAPE PRINTING SYSTEMS LTD	33575208	32,620.65 673709996	60876
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Office Equipment Hcare Srv Rec NHS Trust-Contract	PROGRAMME PROJECTS	LANDSCAPE PRINTING SYSTEMS LTD	33575208	6,524.13 673709996	60876
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33434108	55,056.72 654928206	08VBP0920116
Department of ficultif	Tower Hamiles CCO	31,00,2020	2000.1110	PRC DELEGATED CO-	LETTION IN CONCERNION IN CONTROL OF THE CONTROL OF	33-3-100	33,030.72 034320200	30101 0320110
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	LIMEHOUSE PRACTICE	33616462	(6,280.00)	LNA000042189
			•					

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration	invoice
				PRC DELEGATED CO-			number	number
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME - GMS GP Prior Year ERs	COMMISSIONING	LIMEHOUSE PRACTICE	33616462	(12,221.39)	LNA000042189
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension EEs Adjustments		LIMEHOUSE PRACTICE	33616462	(2,162.18)	LNA000042189
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33616462	(2,303.12)	LNA000042189
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33616462	(11,473.50)	LNA000042189
Department of ficulti	Wild Tower Flammets eee	31,00,2020	WE GIVE OF THE TEAT EES	COMMISSIONING	ENVELTOUSE FINANCIAE	33010402	(11,473.30)	21471000042103
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33616463	82,689.69	LNA000042190
				COMMISSIONING				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33616463	1,574.13	LNA000042190
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Clinical Waste	COMMISSIONING PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33616463	615.70	LNA000042190
Department of ficulti	Wild Tower Flammets eed	31,00,2020	earr divis i rem emiliar waste	COMMISSIONING	ENVERTOUSE FIXACTICE	33010403	015.70	21471000042130
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Healthcentre Rates	COMMISSIONING	LIMEHOUSE PRACTICE	33616463	6,904.65	LNA000042190
		/ /		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Healthcentre Rent	COMMISSIONING PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33616463	52,520.00	LNA000042190
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Water Rates	COMMISSIONING	LIMEHOUSE PRACTICE	33616463	699.61	LNA000042190
Department of fredition	Time Tower Trainings Coo	01,00,1010	Cam Sins Frem Water Nates	PRC DELEGATED CO-		33010.03	055.01	2.0.0000.12130
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	LIMEHOUSE PRACTICE	33616463	6,280.00	LNA000042190
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension EEs Adjustments	COMMISSIONING	LIMEHOUSE PRACTICE	33616463	36.04	LNA000042190
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-	LIMEHOUSE PRACTICE	33616463	38.39	LNA000042190
Department of Health	MIIS TOWER Harriets CCG	31/08/2020	Heare Srv Rec NHS Trust-Contract	COMMISSIONING	LIVILLIOUSE PRACTICE	33010403	36.33	LIVA000042130
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33434114	1,222,556.12 654967192	08VBP0920117
			Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33528557	147,867.16 654967192	L0019533
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33528559	(147,867.16) 654967192	C0002519
Department of Health	Nns Tower namiets CCG	31/06/2020	baseiiile	AIVIBULANCE SERVICES	LONDON ANIBULANCE SERVICE NAS TRUST	33526559	(147,807.10) 034907192	C0002519
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	33604748	183,946.89 GB 232484277	12174663
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	MIDAS HR CONSULTING LTD	33593786	25,000.00	393
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	MIDAS HR CONSULTING LTD	33593786	5,000.00	393
Donartment of Health	NUC Tower Hamlets CCC	21/09/2020	COM CMC DEC Extended Hours Assess	PRC DELEGATED CO-	MICCION DRACTICE	33616465	F 40F 11	LNA000042192
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-	MISSION PRACTICE	33010403	5,485.11	LINAUUUU42192
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	MISSION PRACTICE	33616465	726.33	LNA000042192
·			- ,	PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	MISSION PRACTICE	33616465	93,187.68	LNA000042192
		/ /		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clin Pharmacist	COMMISSIONING PRO DELEGATED CO	MISSION PRACTICE	33616465	3,053.50	LNA000042192
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO- COMMISSIONING	MISSION PRACTICE	33616465	2,731.21	LNA000042192
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration	Purchase invoice
							number	number
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	MISSION PRACTICE	33616465	5,674.25	LNA000042192
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	MISSION PRACTICE	33616465	1,792.79	LNA000042192
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Soc Prescribing	COMMISSIONING PRC DELEGATED CO-	MISSION PRACTICE	33616465	2,462.58	LNA000042192
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Other	COMMISSIONING	MISSION PRACTICE	33616465	3,083.33	LNA000042192
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	MISSION PRACTICE	33616465	4,914.69	LNA000042192
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	MISSION PRACTICE	33616465	6,892.99	LNA000042192
			Hcare Srv Rec Fdtn Trust-Contract		MOORFIELDS EYE HOSPITAL NHS FOUNDATION			
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	TRUST	33434129	434,970.92 654930716	08VBP0920119
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	NORTH EAST LONDON NHS FOUNDATION TRUST	33434135	71,505.20 654404447	08VBP0920120
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33485934	2,097.00	LNA000042032
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract Value	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33485934	50,449.00	LNA000042032
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33485934	654.43	LNA000042032
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Other	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33485934	169.16	LNA000042032
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33485934	432.35	LNA000042032
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	POLLARD ROW SURGERY	33485934	2,321.52	LNA000042032
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS DES Violent Patients	COMMISSIONING PRC DELEGATED CO-	PRIMARY CARE CENTRE(THE)	33485941	(155,231.25)	LNA000042039
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS DES Violent Patients Hcare Srv Rec Fdtn Trust-Contract	COMMISSIONING	PRIMARY CARE CENTRE(THE)	33485942	155,231.25	LNA000042040
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33434147	71,847.87 654946987	08VBP0920122
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640174	32,614.00 654946987	10146792
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640222	46,740.00 654946987	10151652
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640251	33,194.00 654946987	10154410
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance Hcare Srv Rec Edtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640279	34,209.00 654946987	10157049
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance Hcare Srv Rec Edtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640295	47,972.00 654946987	10161759
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640304	(47,879.00) 654946987	C0019634

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration	invoice
			Hcare Srv Rec Fdtn Trust-Over/ Under				number	number
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640307	32,159.00 654946987	10162731
Department of fleaten	Wild Tower Flammets eed	31,00,2020	Hcare Srv Rec Fdtn Trust-Over/ Under	ACOTE COMMISSIONING	NOTIFIED CONDON WITS TOOK DATION THOST	33040307	32,133.00 034340307	10102731
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640312	49,048.00 654946987	10163616
·			Hcare Srv Rec Fdtn Trust-Over/ Under					
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640357	31,797.00 654946987	10124863
			Hcare Srv Rec Fdtn Trust-Over/ Under					
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640388	(160,572.00) 654946987	C0021166
5		24 /22 /222	Hcare Srv Rec Fdtn Trust-Over/ Under		20/41 5255 101501 1116 501112 12101 72117		(405 440 00) 55 4045007	00004500
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33640398	(106,142.00) 654946987	C0021589
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33647728	85,999.00 654946987	10140267
			Hcare Srv Rec Fdtn Trust-Over/ Under					
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33647738	91,418.00 654946987	10164927
•			Hcare Srv Rec Fdtn Trust-Over/ Under					
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33647745	55,176.00 654946987	10167572
			Hcare Srv Rec Fdtn Trust-Over/ Under					
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33647750	112,461.00 654946987	10168528
Danastarast of Haalth	NUC Tarres Hamlete CCC	24/00/2020	Hcare Srv Rec Fdtn Trust-Over/ Under	A CLUTE CON AN ALCOHOLDIC	DOVAL EDGE LONDON NUC FOUNDATION TRUCT	22647754	C1 201 00 CE 404C007	10171020
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33647754	61,301.00 654946987	10171020
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33647761	95,508.00 654946987	10172412
Department of Fredition	Time Tower Trainings Coo	31, 33, 2323	Hcare Srv Rec NHS Trust-Contract	7.66.12.66	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS	330 7 0 2	33,300.00 03 13 10307	.0172.112
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING	TRUST	33434152	30,498.22 654947494	08VBP0920123
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-	RUSTON STREET CLINIC	33616467	209.10	LNA000042194
				COMMISSIONING				
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	RUSTON STREET CLINIC	33616467	31,681.03	LNA000042194
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO- COMMISSIONING	RUSTON STREET CLINIC	33616467	897.83	LNA000042194
Department of fleatin	With Tower Hairliets CCG	31/08/2020	Cam-divis other Additistan Paymis	PRC DELEGATED CO-	NOSTON STREET CEINIC	33010407	837.83	LIVA000042134
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING	RUSTON STREET CLINIC	33616467	612.60	LNA000042194
,			·	PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCO Other	COMMISSIONING	RUSTON STREET CLINIC	33616467	2,584.00	LNA000042194
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	RUSTON STREET CLINIC	33616467	1,899.78	LNA000042194
Damanton ant of Haalth	NUC Tarres Hamlete CCC	24 /00 /2020	Hanna Con Dan Edto Tourt Nam Combination	NCAC/OATC	COLITILIANA DANICKELIIDE NILIE FOLINDATION TRUCT	22520440	(20,000,22), (5,4042110	120000000
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Hcare Srv Rec Fdtn Trust-Non Contract	PRC DELEGATED CO-	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	33520418	(30,996.32) 654942118	1200000805
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING	SPITALFIELDS GMS PRACTICE	33616469	98,215.30	LNA000042196
		-1,00,2020	22 2 2.000.00	PRC DELEGATED CO-	22.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		30,223.30	
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING	SPITALFIELDS GMS PRACTICE	33616469	1,904.18	LNA000042196
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Other	COMMISSIONING	SPITALFIELDS GMS PRACTICE	33616469	3,041.67	LNA000042196
		04/05/555		PRC DELEGATED CO-	2017-1-5-12-12-12-12-12-12-12-12-12-12-12-12-12-	000101	5 004 05	
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Rates	COMMISSIONING	SPITALFIELDS GMS PRACTICE	33616469	5,231.33	LNA000042196

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase
						number	registration number	invoice number
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	SPITALFIELDS GMS PRACTICE	33616469	6,499.60	LNA000042196
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33485936	6,014.00	LNA000042034
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract Value	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33485936	129,388.00	LNA000042034
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33485936	220.10	LNA000042034
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33485936	2,067.45	LNA000042034
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Service Charges	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33485936	8,333.33	LNA000042034
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33485936	5,436.44	LNA000042034
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-PMS GP Pension EEs-PMS	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33485936	13,866.38	LNA000042034
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS HEALTH CENTRE	33485936	10,587.73	LNA000042034
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	6,313.75	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Contract Value C&M-APMS DES Extended Hours	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	127,702.50	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020		COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	6,548.93	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS DES Minor Surgery C&M-APMS Other Baseline	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	264.12	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020		COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	10,546.58	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS PCN DES Clinical Director	COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	33485938	3,260.91	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	6,774.75	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	2,078.22	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS PCO Doctors Ret Scheme	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	4,000.00	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Healthcentre Rates		ST PAULS WAY MEDICAL CENTRE	33485938	8,213.68	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Healthcentre Rent	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	28,045.12	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-APMS Prem Other	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	865.42	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	ST PAULS WAY MEDICAL CENTRE	33485938	7,251.04	LNA000042036
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	33616477	280.00	LNA000042204

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration	Purchase invoice
							number	number
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	ST STEPHENS HEALTH CENTRE LONDON	33616477	858.39	LNA000042204
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	ST STEPHENS HEALTH CENTRE LONDON	33616477	107,380.05	LNA000042204
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ST STEPHENS HEALTH CENTRE LONDON	33616477	2,079.90	LNA000042204
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Prem Other	COMMISSIONING PRC DELEGATED CO-	ST STEPHENS HEALTH CENTRE LONDON	33616477	1,208.33	LNA000042204
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	ST STEPHENS HEALTH CENTRE LONDON	33616477	8,072.23	LNA000042204
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME - GMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	ST STEPHENS HEALTH CENTRE LONDON	33616477	666.68	LNA000042204
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Prior Year EEs	COMMISSIONING PRC DELEGATED CO-	ST STEPHENS HEALTH CENTRE LONDON	33616477	1,542.24	LNA000042204
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	33616471	308.14	LNA000042198
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	33616471	33,088.00	LNA000042198
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	33616471	4,603.81	LNA000042198
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	33616471	612.41	LNA000042198
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	33616471	2,217.19	LNA000042198
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Violent Patients	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	33616473	16,327.82	LNA000042200
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	33616473	41,890.09	LNA000042200
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	33616473	345.92	LNA000042200
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	33616473	809.24	LNA000042200
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	33616473	2,154.98	LNA000042200
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Pension EEs	COMMISSIONING	STROUTS PLACE MEDICAL CENTRE TOWER HAMLETS COUNCIL FOR VOLUNTARY	33616473	524.38	LNA000042200
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	SERVICE LTD	33625952	69,000.00	THCCG627
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Independent Sector	URGENT CARE	TOWER HAMLETS GP CARE GROUP	33528643	245,250.00 267 0235 12	2043
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	33528660	447,969.63 267 0235 12	2040 2044
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Voluntary Sector	LOCAL EINHAINCED SERVICES	TOWER HAMLETS GP CARE GROUP	33528664	133,380.00 267 0235 12	۷ ۵44
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	33528719	447,969.63 267 0235 12	2153
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Independent Sector	URGENT CARE	TOWER HAMLETS GP CARE GROUP	33528721	245,250.00 267 0235 12	2156

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT	Purchase invoice
						number	registration number	number
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Programme Support Costs	PROGRAMME PROJECTS PRC DELEGATED CO-	TOWER HAMLETS GP CARE GROUP	33674415	52,478.87 267 0235 12	2151
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS DES Extended Hours Access	COMMISSIONING PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	33630241	4,045.02	LNA000042206
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	33630241	41,129.56	LNA000042206
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	TREDEGAR MEDICAL SURGERY	33630241	2,014.14	LNA000042206
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	33630241	4,184.50	LNA000042206
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	33630241	781.14	LNA000042206
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Soc Prescribing	COMMISSIONING PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	33630241	4,929.30	LNA000042206
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract	COMMISSIONING	TREDEGAR MEDICAL SURGERY UNIVERSITY COLLEGE LONDON HOSPITALS NHS	33630241	2,310.56	LNA000042206
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	FOUNDATION TRUST	33434163	387,056.95 654948687	08VBP0920125
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	WAPPING HEALTH CENTRE	33616480	77,563.12	LNA000042208
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	WAPPING HEALTH CENTRE	33616480	1,485.90	LNA000042208
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING	WAPPING HEALTH CENTRE	33616480	4,594.45	LNA000042208
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	33451163	51,538.80	528
Department of Health	NHS Tower Hamlets CCG	31/08/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES PRC DELEGATED CO-	WHIZZ MOBILITY CIC	33451170	99,000.00	527
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING PRC DELEGATED CO-	XX PLACE	33616482	2,304.00	LNA000042210
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	XX PLACE	33616482	127,288.28	LNA000042210
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	XX PLACE	33616482	7,395.04	LNA000042210
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	XX PLACE	33616482	2,354.38	LNA000042210
Department of Health	NHS Tower Hamlets CCG	31/08/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	XX PLACE	33616482	8,488.00	LNA000042210
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME - GMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	XX PLACE	33616482	584.51	LNA000042210
Department of Health	NHS Tower Hamlets CCG	31/08/2020	ME-GMS GP Prior Year EEs	COMMISSIONING	XX PLACE	33616482	838.15	LNA000042210