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

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
Department family	Linkly	Date	Ехрепас Турс	Expense area	Сиррист	number	number	number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO- COMMISSIONING	BARKANTINE PRACTICE	32674104	-169.3	LNA000041342
Department of Health	NIIS TOWER HAITHELS CCG	30/00/2020	Calvi-Fivis Voluntary Levy	PRC DELEGATED CO-	DANKANTINE FRACTICE	32074104	-105.5	LIVA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - PMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674104	-13796.39	LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674104	-2065.18	LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674104	-10856.18	LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674104	-13442.05	LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Prior Year EEs	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674104	-13810.26	LNA000041342
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674105	8604	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674105	221318	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674105	2956.57	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Service Charges	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674105	5000	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674105	11952	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674105	22839.56	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - PMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674105	8563.1	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674105	148.74	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	BARKANTINE PRACTICE	32674105	381.92	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Prior Year EEs	COMMISSIONING	BARKANTINE PRACTICE	32674105	4569.07	LNA000041343
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Programme Support Costs	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32619053	112,878.00 654924414	8463327
Description of the life	NUC Terres Headlete CCC	20/05/2022	Hcare Srv Rec NHS Trust-Contract	A CLUTE CON AN AUCCIONUNIC	BARKING HAVERING AND REDBRIDGE HOSPITALS	22654050	42024 50 65402444 1	00)/PD072064
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	NHS TRUST	32654050	42834.58 654924414	08VBP072064
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	32762261	237000 654947005	404769
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Programme Support Costs	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	32619048	130,914.00 654947005	407125
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec NHS Trust-Non Contract Hcare Srv Rec NHS Trust-Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	32762280	-237000 654947005	407630
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	BARTS HEALTH NHS TRUST	32654051	16370920.85 654947005	08VBP072065
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS GP Statutory Levy	COMMISSIONING PRC DELEGATED CO-	BETHNAL GREEN HEALTH CENTRE	32822988	-1309.92	LNA000041491
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Voluntary Levy	COMMISSIONING PRC DELEGATED CO-	BETHNAL GREEN HEALTH CENTRE	32822988	-58.93	LNA000041491
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	BETHNAL GREEN HEALTH CENTRE	32822988	-15737.99	LNA000041491
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	32822988	-7403.52	LNA000041491

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

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT ronumb	egistration Purchase invoice er number
						number	numb	er number
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	32822999	3520.72	LNA000041504
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DOCKLANDS MEDICAL CENTRE LONDON	32822999	15656.84	LNA000041504
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	32838000	7200	LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS DES Extended Hours Access	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	32838000	5643.04	LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	32838000	83710.3	LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	32838000	1126.66	LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clin Pharmacist	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	32838000	17788.12	LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	DR N SELVAN	32838000	2809.84	LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR N SELVAN	32838000	5837.63	LNA000041506
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	32838000	1615.36	LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR N SELVAN	32838000	35268.66	LNA000041506
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	DR S RANA-MASSON	32823002	42349.13	LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DR S RANA-MASSON	32823002	807.33	LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR S RANA-MASSON	32823002	12351.19	LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	COMMISSIONING PRC DELEGATED CO-	DR S RANA-MASSON	32823002	11498.7	LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING	DR S RANA-MASSON	32823002	12251.85	LNA000041508
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	32957014	94248.26	NW21718ALCSMPH
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	32957471	-94248.26	NW21718ALCSMPHV2
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	32957011	85210.67	NW2ALSUBPHL1819
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Voluntary Sector Hcare Srv Rec Fdtn Trust-Contract	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	32957468	-85210.67	NW2ALSUBPHL1819V2
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	MENTAL HEALTH CONTRACTS PRC DELEGATED CO-	EAST LONDON NHS FOUNDATION TRUST	32654060	5790321.86 654975	5390 08VBP072068
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	32692532	4224	LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	32692532	121187	LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	32692532	1490.97	LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	32692532	10264	LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	32692532	17542.26	LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - PMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	EAST ONE HEALTH	32692532	6794.55	LNA000041345
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-PMS GP Prior Year EEs	COMMISSIONING	EAST ONE HEALTH	32692532	5906.25	LNA000041345

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
- Soparamont failing		Duto				number	ranount (L)	number	number
Department of Health	NHS Tower Hamlets CCG	20/06/2020	Contract & Agoncy Agoncy Int Mar	PROGRAMME PROJECTS	ERNST & YOUNG LLP	32779418	35000	773831408	GB01G000090556
Department of Health Department of Health	NHS Tower Hamlets CCG	30/06/2020 30/06/2020	Contract & Agency-Agency Int Mgr Programme Support Costs	PROGRAMME PROJECTS  PROGRAMME PROJECTS	FUTUREGOV LTD	32779418	45625	773831408	1218
Department of fleatin	MIS TOWER Harriets CCG	30/00/2020	Trogramme Support Costs	PRC DELEGATED CO-	TOTOREGOV ETD	32733763	43023		1210
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	32838003	105024.37		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	32838003	4205.84		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	32838003	2017.66		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Locum Sickness	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	32838003	9176.04		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	32838003	11371.5		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Water Rates	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	32838003	1777.96		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	GLOBETOWN SURGERY	32838003	22819.68		LNA000041510
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	GROVE ROAD SURGERY	32823009	29722.12		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	GROVE ROAD SURGERY	32823009	2059.16		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	GROVE ROAD SURGERY	32823009	567.94		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Cost Rent	COMMISSIONING PRC DELEGATED CO-	GROVE ROAD SURGERY	32823009	3625		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	GROVE ROAD SURGERY	32823009	2392.45		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration Heare Sry Rec Edth Trust-Contract	COMMISSIONING	GROVE ROAD SURGERY GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	32823009	7685.96		LNA000041516
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	TRUST	32654067	501450.19	654923417	08VBP072070
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	32823005	75662.99		LNA000041512
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Baseline Adjustment		HARFORD HEALTH CENTRE	32823005	19126.78		LNA000041512
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	32823005	1392.48		LNA000041512
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	HARFORD HEALTH CENTRE	32823005	27132.72		LNA000041512
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	32823007	56758.02		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	32823007	2346.66		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	32823007	1044.89		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	32823007	8375		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	HARLEY GROVE MEDICAL CENTRE	32823007	18763.64		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	32823007	10523.92		LNA000041514
Department of Health	NHS Tower Hamlets CCG	30/06/2020	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	32558161	25,840.00		IN00261

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) V	AT registration	Purchase invoice
Department family	Entity	Date	Expense Type	Expense area	Supplier	number	• •	umber	number
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32769435	3458 65	54457614	475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32769435	167000.88 65	54457614	475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32769435	4267 65	54457614	475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32769435	109477.66 65	54457614	475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32769435	71053.42 65	54457614	475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32769435	44 65	54457614	475PY004403142102
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32769435	-1530.1 65		475PY004403142102
		,,	Hcare Srv Rec Fdtn Trust-Contract		HOMERTON UNIVERSITY HOSPITAL NHS				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	32654070	545118.5 65	54965884	08VBP072071
Department of Frederic	This rewer thanness eee	00,00,2020	Hcare Srv Rec NHS Trust-Contract	7.0012 001111110010111110	To one most	5205 1070	5 10 12 0.5	.505001	0012.072071
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32654074	71505.2 65	5/19/15990	08VBP072072
Department of Health	Mils Tower Hairnets CCG	30/00/2020	Dasellile	PRC DELEGATED CO-	INFERIAL COLLEGE HEALTHCARE NITS TROST	32034074	71303.2 03	04343330	08VBF072072
Department of Health	NHS Tower Hamlets CCG	20/05/2020	CONA CNAS Clabal Sum	COMMISSIONING	ISLAND HEALTH	32823011	00004.0		LNA000041518
Department of Health	NHS TOWER HAITHELS CCG	30/06/2020	C&M-GMS Global Sum		ISLAND REALTH	32823011	85064.6		LINAU00041518
5		20/05/2020	00.44 0.45 0.11 .4 1.11 0.1 1/10 0.1	PRC DELEGATED CO-	ICLAND LIEATEL	222224	4070.66		
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING	ISLAND HEALTH	32823011	1078.66		LNA000041518
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING	ISLAND HEALTH	32823011	1623.68		LNA000041518
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Actual Rent	COMMISSIONING	ISLAND HEALTH	32823011	12687.5		LNA000041518
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Other	COMMISSIONING	ISLAND HEALTH	32823011	951.58		LNA000041518
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	COMMISSIONING	ISLAND HEALTH	32823011	2261.33		LNA000041518
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING	ISLAND HEALTH	32823011	27480.98		LNA000041518
·			·	PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS GP Prior Year ERs	COMMISSIONING	ISLAND HEALTH	32823011	2313.39		LNA000041518
.,		,,		PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Prior Year EEs	COMMISSIONING	ISLAND HEALTH	32823011	1849.18		LNA000041518
Department of meanin	inis rome. Hannets coo	30,00,2020	c c	PRC DELEGATED CO-		02020011	10 15110		2.0.0000 12520
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract KPIs	COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	398		LNA000041347
Department of Health	Wild Tower Hamilets CCG	30/00/2020	CONTACTOR OF THE CONTRACT OF T	PRC DELEGATED CO-	ISLAND MEDICAL CLIVING	32074100	330		1144000041347
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	76098		LNA000041347
Department of Health	Mils Tower Hairnets CCG	30/00/2020	CONFAFINIS CONTRACT VALUE	PRC DELEGATED CO-	ISLAND INEDICAL CENTRE	32074108	70038		LIVA000041347
Department of Health	NUIS Tayyor Hamlata CCC	20/05/2020	COM ADMC DON DEC Double inchies		ICLAND MEDICAL CENTRE	22674100	1116 10		LNIA000041247
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	1116.19		LNA000041347
5		20/05/2020	0014 10140 0 0 0	PRC DELEGATED CO-	ICLAND MEDICAL CENTRE	22574400	4604.75		
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Rates	COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	1621.75		LNA000041347
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	4740		LNA000041347
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	ISLAND MEDICAL CENTRE	32674108	9278.66		LNA000041347
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING	JUBILEE STREET PRACTICE	32838005	8640		LNA000041520
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS DES Extended Hours Access	COMMISSIONING	JUBILEE STREET PRACTICE	32838005	4476.75		LNA000041520
				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING	JUBILEE STREET PRACTICE	32838005	98099.16		LNA000041520
•				PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clin Pharmacist	COMMISSIONING	JUBILEE STREET PRACTICE	32838005	11969.03		LNA000041520
		, .		PRC DELEGATED CO-					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	JUBILEE STREET PRACTICE	32838005	2229.11		LNA000041520
		,, 2020	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.						

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

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
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				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	MISSION PRACTICE	32823016	2731.21	LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MISSION PRACTICE	32823016	5674.25	LNA000041524
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING	MISSION PRACTICE	32823016	1792.79	LNA000041524
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Other	COMMISSIONING	MISSION PRACTICE	32823016	7240	LNA000041524
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Other	COMMISSIONING	MISSION PRACTICE	32823016	3083.33	LNA000041524
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	MISSION PRACTICE	32823016	14744.08	LNA000041524
Department of Health	MIS TOWER Harriets CCG	30/00/2020	CON-CIVIS FIETH Nates	PRC DELEGATED CO-	WIISSION FRACTICE	32823010	14744.00	LIVA000041324
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING	MISSION PRACTICE	32823016	33622.66	LNA000041524
		,,	Hcare Srv Rec Fdtn Trust-Contract		MOORFIELDS EYE HOSPITAL NHS FOUNDATION			
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	TRUST	32654096	434970.92 654930716	08VBP072077
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Office Equipment	PROGRAMME PROJECTS	MOORHOUSE CONSULTING LTD	32160463	70,000.00 GB194457374	SIN003906
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Office Equipment	PROGRAMME PROJECTS	MOORHOUSE CONSULTING LTD	32160463	14,000.00 GB194457374	SIN003906
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Office Equipment	PROGRAMME PROJECTS	MOORHOUSE CONSULTING LTD	31756594	53,400.00 GB194457374	SIN003928
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Charges from CSU	LOCAL ENHANCED SERVICES	NHS NEL CSU	32704592	37808.22 GB654442045	7312813570
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	32887748	812190.25 GB654442045	7312813981
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	32762286	54387.8 156725100	NAVS05785
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	32762286	271939 156725100	NAVS05785
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts	PROGRAMME PROJECTS PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD NHS PROPERTY SERVICES LTD	32762299 32762299	559702.13 156725100 2798510.67 156725100	NAVS05910 NAVS05910
Department of Health Department of Health	NHS Tower Hamlets CCG NHS Tower Hamlets CCG	30/06/2020 30/06/2020	Building Contracts Building Contracts	PROGRAMME PROJECTS  PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD  NHS PROPERTY SERVICES LTD	32762299	40932.03 156725100	NAVS05910 NAVS05996
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	32762294	204660.17 156725100	NAVS05996 NAVS05996
Department of fleatin	Wils Tower Hailinets CCG	30/00/2020	Hcare Srv Rec Fdtn Trust-Contract	TROGRAMMET ROJECTS	WIIST NOT ENTIT SERVICES ETD	32702234	204000:17 130723100	NAV303330
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	32654099	71505.2 654404447	08VBP072078
.,		, ,		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M- PCN DES CARE HOME PREMIUM	COMMISSIONING	POLLARD ROW SURGERY	32692533	4896	LNA000041349
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract KPIs	COMMISSIONING	POLLARD ROW SURGERY	32692533	2097	LNA000041349
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Contract Value	COMMISSIONING	POLLARD ROW SURGERY	32692533	50449	LNA000041349
5		20/05/2020	0014 10140 0014 055 0 1111 11	PRC DELEGATED CO-	DOLLARD ROLL GURGERY	22502522	654.40	
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS PCN DES Participation	COMMISSIONING	POLLARD ROW SURGERY	32692533	654.43	LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Other	PRC DELEGATED CO- COMMISSIONING	POLLARD ROW SURGERY	32692533	169.16	LNA000041349
Department of Health	NH3 TOWER HAITHELS CCG	30/00/2020	C&WI-APIWS PTEITI OTHER	PRC DELEGATED CO-	POLLAND NOW SUNGENT	32092333	169.16	LNA000041349
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS Prem Rates	COMMISSIONING	POLLARD ROW SURGERY	32692533	432.35	LNA000041349
Department of Freditio	Title Tower Flammets coo	30, 00, 2020	oam / mis / rem nates	PRC DELEGATED CO-	TOLD IND TO TO SOMELY.	32032300	.52.65	2.4.10000 120 15
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS QOF Aspiration	COMMISSIONING	POLLARD ROW SURGERY	32692533	4698	LNA000041349
·			,	PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	POLLARD ROW SURGERY	32692533	6964.6	LNA000041349
				PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-APMS DES Violent Patients	COMMISSIONING	PRIMARY CARE CENTRE(THE)	32730092	89600	LNA000040851
			Hcare Srv Rec Fdtn Trust-Contract					
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32654108	71847.87 654946987	08VBP072080
Demonstrate CO 100	NUCT	20/05/2025	Hcare Srv Rec NHS Trust-Contract	A CLUTE CON AN AUGGLOSTICS	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS	22654442	20400 22 55 42 47 42	001/0072004
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Baseline	ACUTE COMMISSIONING	TRUST	32654112	30498.22 654947494	08VBP072081

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

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
						number	number	number
				DDC DELECATED CO				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Prem Other	PRC DELEGATED CO- COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	32823027	1208.33	LNA000041536
		,		PRC DELEGATED CO-				
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	ST STEPHENS HEALTH CENTRE LONDON	32823027	38576.23	LNA000041536
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	ST STEPHENS HEALTH CENTRE LONDON	32823027	24216.68	LNA000041536
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	32823022	33270.64	LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Baseline Adjustment	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	32823022	9207.62	LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	32823022	612.41	LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	32823022	11079.52	LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension EEs	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	32823022	6051.48	LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	COMMISSIONING PRC DELEGATED CO-	STROUDLY WALK	32823022	5589.91	LNA000041530
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	32823024	41956.4	LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	32823024	691.84	LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	32823024	809.24	LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCO Other	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	32823024	3133	LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	32823024	10040.98	LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME - GMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	STROUTS PLACE MEDICAL CENTRE	32823024	2800.32	LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	ME-GMS GP Prior Year EEs	COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	32823024	2628.96	LNA000041532
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	32647800	447,969.63 267 0235 12	1882
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	32838008	4045.02	LNA000041538
Department of Health	NH3 TOWER HAITHELS CCG	30/06/2020	Calvi-divis DES Exterided Hours Access	PRC DELEGATED CO-	TREDEGAR WEDICAL SURGERY	32030000	4043.02	LIVAU00041558
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	32838008	40526.41	LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clin Pharmacist	COMMISSIONING PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	32838008	19028.22	LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	TREDEGAR MEDICAL SURGERY	32838008	2014.14	LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	32838008	4184.5	LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	TREDEGAR MEDICAL SURGERY	32838008	781.14	LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING	TREDEGAR MEDICAL SURGERY	32838008	11481.7	LNA000041538
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32609365	70,642.00 654948687	1464391
Department of Health	NHS Tower Hamlets CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32654120	387056.95 654948687	08VBP072083

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