

NHS Tower Hamlets CCG

Payments over £30,000

Nov 2020

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	34474262	102,000.00		E2 9AX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	34474337	99,000.00		SE1 9EQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	34474348	51,538.80		SE1 9EQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34477823	58,725.98	Sutton's Wharf	EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34477823	11,745.20	http://nww.docserv.wyss.n	EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34485769	762.37	M7 PERF 18/19 - 50% of	E9 6SR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34485769	60,989.24	M7 PERF 18/19 - Excl CQUIN	E9 6SR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	NORTH EAST LONDON NHS FOUNDATION TRUST	34485773	33,985.49	https://nww.einvoice-	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	34497928	30,739.00	Komal Whittaker-Axon	E1 8PR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34513730	8,604.00	CKPIA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34513730	221,318.00	APMADD	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34513730	2,956.57	PARTIA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34513730	38,931.55	RENTA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34513730	101.48	WASTE A	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34513730	3,493.73	RANDRA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34513730	5,000.00	PREMSA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34513730	66.96	RAMWA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34513730	7,613.19	QUASPP	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34513732	3,391.08	CKPIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34513732	68,587.58	APMADD	E14 3PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34513732	12.39	APMOOA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34513732	1,116.19	PARTIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34513732	540.58	RANDRA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34513732	3,092.87	QUASPP	E14 3PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34513733	2,097.00	CKPIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34513733	50,449.00	APMADD	E2 6NA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34513733	654.43	PARTIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34513733	169.16	PREMA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34513733	432.35	RANDRA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34513733	2,321.52	QUASPP	E2 6NA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34513735	6,014.00	CKPIA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34513735	129,388.00	APMADD	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34513735	2,067.45	PARTIA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34513735	14,454.18	HRATEA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34513735	186,886.17	HEALTA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34513735	8,333.33	PREMSA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34513735	5,436.44	QUASPP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34513735	4,581.10	PRYERP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34513735	5,552.68	PRYEEP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	457.50	CHOMPA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	6,313.75	CKPIA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	127,702.50	APMADD	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	6,548.93	EXTHDA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	28.89	APMOOA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	10,546.58	ZBASAA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	3,260.91	CLINDA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST PAULS WAY MEDICAL CENTRE	34513737	6,774.75	PCNSUA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	2,078.22	PARTIA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	865.42	PREMA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34513737	7,251.04	QUASPP	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34513739	5,259.45	CKPIA	E1 2LP

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Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34513739	107,253.99	APMADD	E1 2LP
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34513739	1,721.69	PARTIA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34513739	2,457.00	HRATEA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34513739	8,750.00	HEALTA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34513739	6,410.06	QUASPP	E1 2LP
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34559063	175,765.44	MATCH TO PPN0INV12468	SW2 4QY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34559063	42,122.16	MATCH TO PPN0INV12468	SW2 4QY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34559063	11,694.84	MATCH TO PPN0INV12468	SW2 4QY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34565954	274,015.00	Goodman's Fields -	EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34565954	54,803.00	http://www.docserv.wyss.n	EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	LEARNING HEALTH SOLUTIONS LTD	34565959	130,200.00	Consultancy For:-	LS21 1FR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34566785	1,514.49	M9 PERF 18/19 - 50% of	E9 6SR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34566785	121,158.98	M9 PERF 18/19 - Excl CQUIN	E9 6SR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	34566826	210.15		E14 2BG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	34566826	48,198.86		E14 2BG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	34566826	8,190.00		E14 2BG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	34566826	12,554.62		E14 2BG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WHIZZ MOBILITY CIC	34566869	129,348.00		SE1 9EQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	THREE SISTERS CARE LTD	34566927	36,520.78		E1 5HZ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34566983	111,358.20		EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34566985	-54,387.80	http://nww.docserv.wyss.n	EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34566985	-271,939.00		EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34569091	808,000.00	ELFT - Provider Covid Fund	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34569092	3,649,000.00	Barts - Provider Covid Fund	E1 8PR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34569093	268,000.00	ELFT - Provider Growth	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34569094	268,000.00	Barts - Provider Growth	E1 8PR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34569095	786,000.00	ELFT - Provider Deficit Fund	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34569096	11,557,000.00	Barts - Provider Deficit Fund	E1 8PR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34569097	916,000.00	Homerton - Provider Deficit	E9 6SR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	34569098	382,000.00	NELFT - Provider Deficit	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34569099	9,656,000.00	BHRUT - Provider Deficit	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34577657	42,834.58	BLOCK SLA December 2020	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34577672	16,370,920.85	BLOCK SLA December 2020	E1 8PR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34577678	48,545.86	BLOCK SLA December 2020	SW10 9NH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34577690	5,790,321.86	BLOCK SLA December 2020	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34577695	501,450.19	BLOCK SLA December 2020	SE1 9RT
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34577702	545,118.50	BLOCK SLA December 2020	E9 6SR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34577709	71,505.20	BLOCK SLA December 2020	W2 1NY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34577718	58,255.03	BLOCK SLA December 2020	SE5 9RS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	34577727	55,056.72	BLOCK SLA December 2020	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	34577737	1,222,556.12	BLOCK SLA December 2020	BB3 0FG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34577746	434,970.92	BLOCK SLA December 2020	EC1V 2PD
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	34577755	71,505.20	BLOCK SLA December 2020	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34577766	71,847.87	BLOCK SLA December 2020	EN1 3ES
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34577775	387,056.95	BLOCK SLA December 2020	NW1 2PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34585828	283,157.57	Goodman's Fields	EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34585828	56,631.51	http://nww.docserv.wyss.n	EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34589831	3,728.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34589831	167,934.89		G70 6AA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34589831	4,124.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34589831	115,022.28		G70 6AA

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Department of Health	NHS Tower Hamlets CCG	30/11/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34589831	76,021.94		G70 6AA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	34589831	169.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34589831	-556.40		G70 6AA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	34597542	57,594.93	https://nww.einvoice-	SK3 OXN
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	34608401	54,548.00	https://nww.einvoice-	WC1H 9LG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	34649228	67,379.39	https://nww.einvoice-	E14 8JH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	34659805	66,346.50	GSUMG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	34659805	1,263.00	PARTIG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	34659805	4,145.98	QUASPG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	34659809	4,900.00	LEARNG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	34659809	68,440.28	GSUMG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	34659809	2,112.08	ZADSPG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	34659809	1,275.76	PARTIG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	34659809	3,863.91	QUASPG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	4,766.03	EXTHDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	1,276.58	DEMSUG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	64,627.35	GSUMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	969.42	ZADSPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	3,340.20	CPHARG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	2,373.15	CLINDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALBION HEALTH CENTRE	34659815	4,930.38	PCNSUG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	1,239.87	PARTIG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	2,316.71	SPRESG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	392.50	PREMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	2,050.09	RANDR	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	34659815	4,876.25	QUASPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34659824	2,100.00	LEARNG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34659824	107,518.32	GSUMG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34659824	2,025.87	ZBASAG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34659824	2,024.10	PARTIG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34659824	189.79	WASTE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34659824	3,286.83	HRATE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34659824	19,713.29	HEALTH	E2 6JA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34659824	1,332.50	RAMW	E2 6JA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUTTHEHALE MEDICAL CENTRE	34659824	6,598.98	QUASPG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659829	-2,642.33	PRYERG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659829	-373.91	URLS	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659829	-10,547.86	SUPCEE	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659829	-2,416.54	PENEEG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659829	-15,013.44	SUPCER,PENERG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659829	-1,708.88	PRYEEG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659831	1,260.00	LEARNG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659831	1,540.70	DEMSUG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659831	120,177.87	GSUMG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659831	2,329.85	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659831	14,458.33	NRENT	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	34659831	8,256.01	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34659838	280.00	LEARNG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34659838	66,772.75	GSUMG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34659838	2,758.51	ZBASAG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34659838	1,219.88	PARTIG	E14 9WU

NHS Tower Hamlets CCG

Payments over £30,000

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	34659838	3,306.94	QUASPG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	562.50	CHOMPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	5,643.04	EXTHDG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	1,680.00	LEARNG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	82,678.73	GSUMG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	563.33	ZADSPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	18,556.68	CPHARG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	2,809.84	CLINDG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR N SELVAN	34659846	5,837.63	PCNSUG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	1,615.36	PARTIG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	4,841.00	SPRESG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	46,399.68	RENT	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	104.28	WASTE	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	3,212.09	RANDR	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	50.53	RAMW	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	34659846	7,999.98	QUASPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	34659853	41,742.49	GSUMG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	34659853	807.33	PARTIG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	34659853	2,760.98	QUASPG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34659856	103,450.31	GSUMG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34659856	2,102.92	ZADSPG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34659856	2,017.66	PARTIG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34659856	20,850.00	RENT	E2 0PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34659856	3,790.50	RANDR	E2 0PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	34659856	4,863.24	QUASPG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	34659864	75,569.15	GSUMG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	34659864	9,563.39	ZBASAG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	34659864	1,392.48	PARTIG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	34659864	5,617.99	QUASPG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34659869	264.12	DEMSUG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34659869	57,448.76	GSUMG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34659869	1,173.33	ZBASAG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34659869	1,044.89	PARTIG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34659869	8,375.00	NRENT	E3 2AT
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34659869	1,017.55	RANDR	E3 2AT
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	34659869	3,507.99	QUASPG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34659876	29,945.75	GSUMG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34659876	1,029.58	ZADSPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34659876	567.94	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34659876	3,625.00	COST	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34659876	797.48	RANDR	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	34659876	1,612.66	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34659881	140.00	LEARNG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34659881	85,157.58	GSUMG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34659881	539.33	ZADSPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34659881	1,623.68	PARTIG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34659881	12,687.50	RENT	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34659881	951.58	PREMG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34659881	2,261.33	RANDR	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	34659881	5,655.01	QUASPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	1,005.00	CHOMPG	E1 0LS

NHS Tower Hamlets CCG

Payments over £30,000

Nov 2020

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	4,476.75	EXTHDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	1,120.00	LEARNG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	3,521.60	DEMSUG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	101,224.53	GSUMG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	12,546.17	CPHARG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	2,229.11	CLINDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	34659886	4,631.13	PCNSUG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	1,891.01	PARTIG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	3,419.25	LOCADG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	5,925.49	RANDR	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	34659886	7,741.99	QUASPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	420.00	LEARNG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	83,668.40	GSUMG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	1,574.13	PARTIG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	123.14	WASTE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	1,380.93	HRATE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	10,504.00	HEALTH	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	139.92	RAMW	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	6,280.00	QUASPG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	5,533.99	PRYERG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	34659889	3,579.01	PRYEEG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34659893	487.50	CHOMPG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34659893	5,485.11	EXTHDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34659893	93,013.82	GSUMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34659893	2,731.21	CLINDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MISSION PRACTICE	34659893	5,674.25	PCNSUG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34659893	1,792.79	PARTIG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34659893	3,083.33	PREMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34659893	62,705.57	RANDR	E2 9LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	34659893	6,892.99	QUASPG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34659897	1,120.00	LEARNG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34659897	308.14	DEMSUG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34659897	31,609.66	GSUMG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34659897	897.83	ZADSPG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34659897	612.60	PARTIG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34659897	1,899.78	QUASPG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34659897	315.00	PENEEG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	34659897	487.06	PENERG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659901	-76,050.00	RENT	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659901	-3,725.82	SUPCEE	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659901	-4,202.77	SUPCER	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659903	2,380.00	LEARNG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659903	97,229.50	GSUMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659903	1,904.18	PARTIG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659903	89,700.00	RENT	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659903	3,041.67	PREMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659903	5,231.33	RANDR	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	34659903	6,499.60	QUASPG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	34659907	32,129.31	GSUMG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	34659907	4,603.81	ZBASAG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	34659907	612.41	PARTIG	E3 3EW

NHS Tower Hamlets CCG

Payments over £30,000

Nov 2020

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	34659907	2,217.19	QUASPG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34659910	840.00	LEARNG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34659910	41,635.62	GSUMG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34659910	345.92	ZADSPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34659910	809.24	PARTIG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34659910	6,391.67	NRENT	E2 7QU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	34659910	2,154.98	QUASPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34659916	1,960.00	LEARNG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34659916	108,373.69	GSUMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34659916	2,079.90	PARTIG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34659916	1,208.33	PREMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	34659916	8,072.23	QUASPG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34659918	4,045.02	EXTHDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34659918	42,639.80	GSUMG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34659918	2,014.14	CLINDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TREDEGAR MEDICAL SURGERY	34659918	4,184.50	PCNSUG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34659918	781.14	PARTIG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	34659918	2,310.56	QUASPG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	34659919	78,536.47	GSUMG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	34659919	1,485.90	PARTIG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	34659919	6,717.00	CQCRG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	34659919	4,594.45	QUASPG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34659921	128,465.71	GSUMG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34659921	7,395.04	ZBASAG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34659921	2,354.38	PARTIG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34659921	46,990.45	HEALTH	E1 4AH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	XX PLACE	34659921	8,488.00	QUASPG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	75.00	CHOMPG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	3,978.44	EXTHDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	2,100.00	LEARNG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	43,929.38	GSUMG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	1,980.99	CLINDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	34679294	4,115.63	PCNSUG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	836.05	PARTIG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	1,680.00	LOCSIG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	849.40	CQCRG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	1,694.52	RANDR	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	439.97	RAMW	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	3,274.39	QUASPG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	8,068.50	PRYERG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	34679294	10,074.74	PRYEEG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	34703596	447,969.63	https://nww.einvoice-	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34703597	-198,902.38	Credit on account ALL-W-	E9 6SR
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	34739401	348,524.17		E14 1BY
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	34739403	150,518.53		E142BG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	34739409	125,624.78	https://nww.einvoice-	SW1P 3HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD CARE & SUPPORT LTD	34739411	148,096.63	https://nww.einvoice-	SW1P 3HQ
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Rent	FINANCE	COMMUNITY HEALTH PARTNERSHIPS LTD	34739418	40,465.02	https://nww.einvoice-	M1 5AN
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Clinical&Medical-Independent Sector	URGENT CARE	TOWER HAMLETS GP CARE GROUP	34739422	245,250.00	https://nww.einvoice-	E3 3FF
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	34744096	398,000.00	ELFT - NR Expenditure -	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	34744097	38,000.00	ELFT - NR Expenditure -	WF3 1WE

NHS Tower Hamlets CCG

Payments over £30,000

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	34744098	272,000.00	ELFT - NR Expenditure -	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	34744099	391,666.67	ELFT - MHIS - M07 to M08	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	NORTH EAST LONDON NHS FOUNDATION TRUST	34744100	36,000.00	NELFT - NR Expenditure -	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	30/11/2020	External Consultancy Fees	PROGRAMME PROJECTS	NHS NEL CSU	34744338	4,650.00	Top up to purchase order	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEL CSU	34744338	39,420.00	Memorandum of	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34773769	797,036.94	Sutton's Wharf	EC2V 7NG
Department of Health	NHS Tower Hamlets CCG	30/11/2020	Building Contracts	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	34773769	159,407.39	http://nww.docserv.wyss.n	EC2V 7NG