

NHS Tower Hamlets CCG

Payments over £30,000

Dec 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 Invoice header amount)

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	JO BARTER ASSOCIATES LTD	34813051	35,000.00	HEE Funded Apprenticeship project	EN2 7AP
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	JO BARTER ASSOCIATES LTD	34813051	7,000.00	http://www.docserv.wyss.nhs.uk/synergyim/dist	EN2 7AP
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Non-PFI Opting Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	34819394	-202,019.31	https://www.einvoice-	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS CCG-Non Contract	LOCAL ENHANCED SERVICES	NHS ENGLAND	34819399	191,459.04	CCG - DELEGATED EXPENDITURE	PR2 9ZZ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	34819572	28,150.00	Please top up PO 633003132. Consultancy	CV9 1LY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34830711	42,834.58	BLOCK SLA January 2021	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34830712	16,370,920.85	BLOCK SLA January 2021	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34830713	48,545.86	BLOCK SLA January 2021	SW10 9NH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34830714	5,790,321.86	BLOCK SLA January 2021	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34830715	501,450.19	BLOCK SLA January 2021	SE1 9RT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34830716	545,118.50	BLOCK SLA January 2021	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34830717	71,505.20	BLOCK SLA January 2021	W2 1NY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34830718	58,255.03	BLOCK SLA January 2021	SE5 9RS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	34830719	55,056.72	BLOCK SLA January 2021	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	34830720	1,222,556.12	BLOCK SLA January 2021	BB3 0FG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34830721	434,970.92	BLOCK SLA January 2021	EC1V 2PD
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	34830722	71,505.20	BLOCK SLA January 2021	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34830723	71,847.87	BLOCK SLA January 2021	EN1 3ES
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34830724	387,056.95	BLOCK SLA January 2021	NW1 2PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34830725	808,000.00	ELFT - Provider Covid Fund M09 December	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34830726	3,649,000.00	Barts - Provider Covid Fund M09 December	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34830727	268,000.00	ELFT - Provider Growth Fund M09 December	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34830728	268,000.00	Barts - Provider Growth Fund M09 December	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34830729	786,000.00	ELFT - Provider Deficit Fund M09 December	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34830730	11,557,000.00	Barts - Provider Deficit Fund M09 December	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34830731	916,000.00	Homerton - Provider Deficit Fund M09	E9 6SR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	34830732	382,000.00	NELFT - Provider Deficit Fund M09 December	CM8 2TL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34830733	9,656,000.00	BHRUT - Provider Deficit Fund M09 December	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	34830734	195,833.33	ELFT - MHIS - M09 December	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Computer Hardware Purch	PROGRAMME PROJECTS	DELL CORPORATION LTD	34847222	51,450.00	ITSM F1575712 - Dell Latitude 5310 BTO	RG12 1LF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Computer Hardware Purch	PROGRAMME PROJECTS	DELL CORPORATION LTD	34847222	10,290.00	https://www.einvoice-	RG12 1LF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Computer Hardware Purch	PROGRAMME PROJECTS	DELL CORPORATION LTD	34847223	51,450.00	ITSM F1575712 - Dell Latitude 5310 BTO	RG12 1LF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Computer Hardware Purch	PROGRAMME PROJECTS	DELL CORPORATION LTD	34847223	10,290.00	https://www.einvoice-	RG12 1LF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	QUEEN MARY UNIVERSITY OF LONDON	34847921	162,000.00	Clinical Effectiveness Group 2020/21	E1 4NS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	34867760	179,458.93	https://www.einvoice-	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	34867793	-179,458.93	https://www.einvoice-	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	BARTS HEALTH NHS TRUST	34867802	344,498.00	https://www.einvoice-	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	BARTS HEALTH NHS TRUST	34867806	344,498.00	https://www.einvoice-	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	TOWER HAMLETS GP CARE GROUP	34867809	296,138.05	https://www.einvoice-	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	34867817	245,250.00	https://www.einvoice-	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	BARTS HEALTH NHS TRUST	34867864	-344,498.00	https://www.einvoice-	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Fees&Charges-CCG Revenue	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	34871909	100,000.00	CCG INCOME - NON CONTRACT 44811015	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887707	-68,832.00	CKPIA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887707	-1,770,544.00	APMADD	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887707	-3,754.97	STATL	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887707	-168.02	VOLL	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887707	-10,326.41	SUPCEE	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887707	-10,747.23	SUPCER	E14 8JH

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Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887712	2,882,030.86	APMADD	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	34887712	21,145.00	ZGPBPA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887712	2,956.57	PARTIA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887712	38,931.55	RENTA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887712	101.48	WASTE	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887712	3,493.73	RANDRA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887712	5,000.00	PREMSA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887712	66.96	RAMWA	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	34887712	7,613.19	QUASPP	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34887716	3,391.08	CKPIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34887716	68,587.58	APMADD	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ISLAND MEDICAL CENTRE	34887716	7,855.00	ZGPBPA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34887716	112.11	APMOOA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34887716	582.20	ZBASAA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34887716	1,116.19	PARTIA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34887716	540.58	RANDRA	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	34887716	3,092.87	QUASPP	E14 3PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34887719	2,097.00	CKPIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34887719	50,449.00	APMADD	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	POLLARD ROW SURGERY	34887719	4,310.00	ZGPBPA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34887719	654.43	PARTIA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34887719	169.16	PREMA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34887719	432.35	RANDRA	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	34887719	2,321.52	QUASPP	E2 6NA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887721	-48,112.00	CKPIA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887721	-1,035,104.00	APMADD	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887721	-2,270.53	STATL	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887721	-101.60	VOLL	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887721	-672.00	PENEEP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887721	-8,649.52	SUPCEE	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887721	-11,044.88	SUPCER,PENERP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887723	1,871,818.52	APMADD	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	34887723	14,795.00	ZGPBPA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887723	39,973.20	ZBASAA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887723	2,067.45	PARTIA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887723	8,333.33	PREMSA	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	34887723	5,436.44	QUASPP	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887724	-13.86	CKPIA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887724	-61,061.79	APMADD	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887724	-5,395.27	APMOOA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887724	-2,296.98	STATL	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887724	-102.78	VOLL	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887724	-4,767.54	SUPCEE	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887724	-5,606.11	SUPCER	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	457.50	CHOMPA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	6,377.02	CKPIA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	146,897.63	APMADD	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	6,548.93	EXTHDA	E3 4AJ

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Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ST PAULS WAY MEDICAL CENTRE	34887726	14,910.00	ZGPBPA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	28.89	APMOOA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	15,667.38	ZBASAA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	3,260.91	CLINDA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST PAULS WAY MEDICAL CENTRE	34887726	6,774.75	PCNSUA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	2,078.22	PARTIA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	865.42	PREMA	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	7,251.04	QUASPP	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	34887726	0.34	PRYERP	E3 4AJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34887730	5,417.24	CKPIA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34887730	115,232.58	APMAOD	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34887730	12,795.00	ZGPBPA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34887730	1,721.69	PARTIA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34887730	4,152.10	HRATEA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34887730	8,750.00	HEALTA	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	34887730	6,410.06	QUASPP	E1 2LP
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34911380	3,927.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34911380	172,933.86		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34911380	4,184.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34911380	119,745.15		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34911380	79,027.51		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	34911380	308.00		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34911380	-695.50		G70 6AA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Other professional fees	PROGRAMME PROJECTS	QUEEN MARY UNIVERSITY OF LONDON	34920662	70,000.00	North East London Cancer Alliance; Lynch	E1 4NS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	34943294	67,379.39	https://www.einvoice-...	E14 8JH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	34979079	73,468.78	https://www.einvoice-...	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	34979080	73,468.78	https://www.einvoice-...	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34979082	-586,745.00		SE5 9RS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	34979083	73,468.78	https://www.einvoice-...	E3 3FF
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Other professional fees	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34979737	146,472.00	4102 - NHS OTHER	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HAMBERLEY CARE 1 LTD	35009622	58,725.00	https://www.einvoice-...	W1J 0AH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BETHNAL GREEN HEALTH CENTRE	35025375	5,263.42	DRGP	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	35025375	66,346.50	GSUMG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BETHNAL GREEN HEALTH CENTRE	35025375	9,120.00	ZGPBPG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	35025375	51,995.40	ZBASAG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	35025375	1,263.00	PARTIG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	35025375	1,374.54	DRGPPF	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	35025375	4,145.98	QUASPG	E2 6LL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	35025377	68,440.28	GSUMG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ABERFELDY STREET PRACTICE	35025377	9,440.00	ZGPBPG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	35025377	2,112.08	ZADSPG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	35025377	19,368.20	ZBASAG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	35025377	1,275.76	PARTIG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	35025377	10,904.00	CQCRG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	35025377	3,863.91	QUASPG	E14 0PU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	4,766.03	EXTHDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	64,627.35	GSUMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ALBION HEALTH CENTRE	35025380	8,900.00	ZGPBPG	E1 1BU

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	31/12/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	969.42	ZADSPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	12,708.40	ZBASAG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	3,340.20	CPHARG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	2,373.15	CLINDG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALBION HEALTH CENTRE	35025380	4,930.38	PCNSUG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	1,239.87	PARTIG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	2,316.71	SPRESG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	26,625.00	RENT	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	392.50	PREMG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	2,050.09	RANDR	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	35025380	4,876.25	QUASPG	E1 1BU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLITHEHALE MEDICAL CENTRE	35025382	8,407.00	DRGP	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	35025382	107,518.32	GSUMG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BLITHEHALE MEDICAL CENTRE	35025382	14,130.00	ZGPBPG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	35025382	16,962.27	ZBASAG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	35025382	2,024.10	PARTIG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	35025382	189.79	WASTE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	35025382	3,286.83	HRATE	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	35025382	19,713.29	HEALTH	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	35025382	1,332.50	RAMW	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	35025382	2,461.33	DRGPPF	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLITHEHALE MEDICAL CENTRE	35025382	6,598.98	QUASPG	E2 6JA
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025383	-2,381.25	STATL	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025383	-106.55	VOLL	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025383	-1,631.95	URLS	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025383	-14,153.34	SUPCEE	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025383	-403.74	PENEEG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025383	-15,351.09	SUPCER,PENERG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHRISP STREET HEALTH CENTRE	35025384	8,343.43	DRGP	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025384	120,177.87	GSUMG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CHRISP STREET HEALTH CENTRE	35025384	16,565.00	ZGPBPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025384	7,847.00	ZBASAG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025384	2,329.85	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025384	14,458.33	NRENT	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025384	1,996.44	DRGPPF	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	35025384	8,256.01	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	35025386	75.00	CHOMPG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	35025386	2,312.09	DRGP	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	35025386	3,978.44	EXTHDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	35025386	43,929.38	GSUMG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	35025386	5,965.00	ZGPBPG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	35025386	1,980.99	CLINDG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	35025386	4,115.63	PCNSUG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	35025386	836.05	PARTIG	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	35025386	1,694.52	RANDR	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	35025386	439.97	RAMW	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	35025386	552.49	DRGPPF	E1 2LX
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	35025386	3,274.39	QUASPG	E1 2LX

NHS Tower Hamlets CCG

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOCKLANDS MEDICAL CENTRE LONDON	35025388	4,771.73	DRGP	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	35025388	66,772.75	GSUMG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DOCKLANDS MEDICAL CENTRE LONDON	35025388	8,760.00	ZGPBPG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	35025388	2,758.51	ZBASAG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	35025388	1,219.88	PARTIG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	35025388	1,284.90	DRGPPF	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	35025388	3,306.94	QUASPG	E14 9WU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	562.50	CHOMPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	5,643.04	EXTHDG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	82,678.73	GSUMG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DR N SELVAN	35025390	11,410.00	ZGPBPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	563.33	ZADSPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	2,809.84	CLINDG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR N SELVAN	35025390	5,837.63	PCNSUG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	1,615.36	PARTIG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	46,399.68	RENT	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	104.28	WASTE	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	3,212.09	RANDR	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	50.53	RAMW	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	35025390	7,999.98	QUASPG	E14 0EY
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	35025392	41,742.49	GSUMG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DR S RANA-MASSON	35025392	5,690.00	ZGPBPG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	35025392	9,035.60	ZBASAG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	35025392	807.33	PARTIG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	35025392	2,760.98	QUASPG	E3 4LJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GLOBETOWN SURGERY	35025394	6,428.12	DRGP	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	35025394	103,450.31	GSUMG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GLOBETOWN SURGERY	35025394	14,210.00	ZGPBPG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	35025394	2,102.92	ZADSPG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	35025394	2,017.66	PARTIG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	35025394	3,790.50	RANDR	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	35025394	1,516.61	DRGPPF	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	35025394	4,863.24	QUASPG	E2 0PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	35025396	75,569.15	GSUMG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HARFORD HEALTH CENTRE	35025396	9,945.00	ZGPBPG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	35025396	9,563.39	ZBASAG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	35025396	1,392.48	PARTIG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	35025396	5,617.99	QUASPG	E1 4FG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HARLEY GROVE MEDICAL CENTRE	35025398	2,966.36	DRGP	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	35025398	57,448.76	GSUMG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HARLEY GROVE MEDICAL CENTRE	35025398	7,560.00	ZGPBPG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	35025398	1,173.33	ZBASAG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	35025398	1,044.89	PARTIG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	35025398	8,375.00	NRENT	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	35025398	1,017.55	RANDR	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	35025398	907.46	DRGPPF	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	35025398	3,507.99	QUASPG	E3 2AT
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROVE ROAD SURGERY	35025400	2,655.02	DRGP	E14 6PG

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 Invoice header amount).

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	35025400	29,945.75	GSUMG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GROVE ROAD SURGERY	35025400	4,090.00	ZGPBPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	35025400	1,029.58	ZADSPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	35025400	567.94	PARTIG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	35025400	3,625.00	COST	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	35025400	797.48	RANDR	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	35025400	725.97	DRGPPF	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	35025400	1,612.66	QUASPG	E14 6PG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	35025402	85,157.58	GSUMG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ISLAND HEALTH	35025402	11,625.00	ZGPBPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	35025402	539.33	ZADSPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	35025402	14,289.60	ZBASAG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	35025402	1,623.68	PARTIG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	35025402	12,687.50	RENT	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	35025402	951.58	PREMG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	35025402	2,261.33	RANDR	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	35025402	5,655.01	QUASPG	E14 3BQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	1,005.00	CHOMPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	4,476.75	EXTHDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	101,224.53	GSUMG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	35025405	13,960.00	ZGPBPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	18,111.00	ZBASAG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	10,204.36	CPHARG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	2,229.11	CLINDG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	35025405	4,631.13	PCNSUG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	1,891.01	PARTIG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	73,500.00	RENT	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	5,925.49	RANDR	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	563.72	RAMW	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	7,741.99	QUASPG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	4,629.41	PRYERG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	2,286.04	URLS	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	35025405	5,159.26	PRYEEG	E1 0LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LIMEHOUSE PRACTICE	35025407	15,027.87	DRGP	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	35025407	83,668.40	GSUMG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LIMEHOUSE PRACTICE	35025407	11,490.00	ZGPBPG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	35025407	24,429.40	ZBASAG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	35025407	1,574.13	PARTIG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	35025407	123.14	WASTE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	35025407	1,380.93	HRATE	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	35025407	10,504.00	HEALTH	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	35025407	139.92	RAMW	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	35025407	3,303.89	DRGPPF	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	35025407	6,280.00	QUASPG	E14 8HQ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RUSTON STREET CLINIC	35025410	546.30	DRGP	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	35025410	31,609.66	GSUMG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	RUSTON STREET CLINIC	35025410	4,370.00	ZGPBPG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	35025410	897.83	ZADSPG	E3 2LR

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	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	35025410	1,958.00	ZBASAG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	35025410	612.60	PARTIG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	35025410	2,130.60	HRATE	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	35025410	15,470.40	HEALTH	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	35025410	109.43	DRGPPF	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	35025410	1,899.78	QUASPG	E3 2LR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025411	-2,206.70	STATL	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025411	-98.74	VOLL	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025411	-9,408.84	PRYERG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025411	-3,725.82	SUPCEE	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025411	-9,952.48	PENEEG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025411	-15,652.13	SUPCER,PENERG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025411	-8,178.72	PRYEEG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SPITALFIELDS GMS PRACTICE	35025412	6,492.93	DRGP	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025412	97,229.50	GSUMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	SPITALFIELDS GMS PRACTICE	35025412	13,350.00	ZGPBPG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025412	8,591.60	ZBASAG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025412	1,904.18	PARTIG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025412	3,041.67	PREMG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025412	5,231.33	RANDR	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025412	1,706.22	DRGPPF	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	35025412	6,499.60	QUASPG	E1 5PB
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	35025414	32,129.31	GSUMG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	STROUDLY WALK	35025414	4,230.00	ZGPBPG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	35025414	5,654.41	ZBASAG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	35025414	612.41	PARTIG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	35025414	2,217.19	QUASPG	E3 3EW
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	35025416	12,396.41	DEVIOG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	35025416	41,635.62	GSUMG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	STROUTS PLACE MEDICAL CENTRE	35025416	5,740.00	ZGPBPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	35025416	345.92	ZADSPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	35025416	11,722.40	ZBASAG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	35025416	809.24	PARTIG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	35025416	6,391.67	NRENT	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	35025416	2,154.98	QUASPG	E2 7QU
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025420	-2,113.56	STATL	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025420	-94.58	VOLL	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025420	-122.37	URLS	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025420	-6,193.90	SUPCEE	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025420	-6,440.65	PENEEG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025420	-16,276.01	SUPCER,PENERG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST STEPHENS HEALTH CENTRE LONDON	35025421	3,809.98	DRGP	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025421	108,373.69	GSUMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ST STEPHENS HEALTH CENTRE LONDON	35025421	14,970.00	ZGPBPG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025421	7,437.60	ZBASAG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025421	2,079.90	PARTIG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025421	1,208.33	PREMG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025421	910.14	DRGPPF	E3 5ED

NHS Tower Hamlets CCG
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	35025421	8,072.23	QUASPG	E3 5ED
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	35025423	4,045.02	EXTHDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	35025423	42,639.80	GSUMG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	TREDEGAR MEDICAL SURGERY	35025423	5,880.00	ZGPBPG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	35025423	2,014.14	CLINDG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TREDEGAR MEDICAL SURGERY	35025423	4,184.50	PCNSUG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	35025423	781.14	PARTIG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	35025423	2,310.56	QUASPG	E3 5JD
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	35025425	78,536.47	GSUMG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WAPPING HEALTH CENTRE	35025425	10,805.00	ZGPBPG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	35025425	5,187.40	ZBASAG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	35025425	1,485.90	PARTIG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	35025425	4,594.45	QUASPG	E1W 2RL
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	35025427	128,465.71	GSUMG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	XX PLACE	35025427	16,930.00	ZGPBPG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	35025427	25,178.04	ZBASAG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	XX PLACE	35025427	2,354.38	PARTIG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	XX PLACE	35025427	8,488.00	QUASPG	E1 4AH
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRAYFORD SQUARE SURGERY	35025429	15.10	DRGP	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	35025429	24,424.84	GSUMG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BRAYFORD SQUARE SURGERY	35025429	3,360.00	ZGPBPG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	35025429	491.06	PARTIG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	35025429	141.67	PREMG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	35025429	2.67	DRGPPF	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRAYFORD SQUARE SURGERY	35025429	1,947.11	QUASPG	E1 0SG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	35030078	204,190.00	4744 - STAFF INCOME NHS (SALARY RECHARGE)	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	487.50	CHOMPG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MISSION PRACTICE	35042303	8,257.18	DRGP	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	5,485.11	EXTHDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	93,013.82	GSUMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MISSION PRACTICE	35042303	12,800.00	ZGPBPG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	13,400.60	ZBASAG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	13,748.01	CPHARG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	2,731.21	CLINDG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MISSION PRACTICE	35042303	5,674.25	PCNSUG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	1,792.79	PARTIG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	8,141.55	SPRESG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	3,083.33	PREMG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	4,914.69	RANDR	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	2,314.04	DRGPPF	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	6,892.99	QUASPG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	C&M-PCN DES OCCUPATIONAL THERAPISTS	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	35042303	9,312.16	OCCTHG	E2 9LS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	35046316	107,020.00		E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35051654	586,745.00		SE5 9RS
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35059483	8,865,000.00	Barts - Envelope changes Pass through - Barts	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	35059484	-398,000.00	ELFT - NR Expenditure - CYPMH Green Paper -	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	35059485	-272,000.00	ELFT - NR Expenditure - Adult MH - Integrated	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	EAST LONDON NHS FOUNDATION TRUST	35059486	44,000.00	ELFT - NR Expenditure - Winter MH	WF3 1WE

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Supplier Postcode
Department of Health	NHS Tower Hamlets CCG	31/12/2020	External Consultancy Fees	PROGRAMME PROJECTS	NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	35072625	184,989.00	Top up to purchase order number 633003689.	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Charges from CSU	MENTAL HEALTH SERVICES - ADULTS	NHS NORTH OF ENGLAND CSU	35072626	45,000.00	For the order of NHS for building system for Mental Health Dashboard 20.21	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Cont Care- Adult Joint Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	35086897	1,049.13		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	35086897	685.71		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	35086897	4,095.00		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	LONDON BOROUGH OF TOWER HAMLETS	35086897	29,354.39		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	35086897	9,592.13		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	35086897	77,232.43		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	35086917	252,646.11		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	35086920	155,569.35		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Other professional fees	PROGRAMME PROJECTS	NHS REDBRIDGE CCG	35086921	37,044.90	BASIC SAL-RECHGS TO-FROM OTHER NHS	WF3 1WE
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BROWNE JACOBSON LLP	35088189	38,707.50	Please Top Up PO633003787. Increase to scope	NG2 1BJ
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	35092079	2,029,485.00		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Non-PFI Optrng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	35098112	-606,057.93	https://nww.einvoice-	E1 8PR
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	35098118	83,733.00		E14 2BG
Department of Health	NHS Tower Hamlets CCG	31/12/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS NEL CSU	35127354	57,222.00	CCG INCOME - NON CONTRACT 44811015	WF3 1WE