

Tower Hamlets CCG
NHS and non NHS Payment over £25000 during the month
Position as at 30th April 2014

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	NHS NORTH AND EAST LONDON CSU	3236029	30,000.00		7311400466
NHS Tower Hamlets CCG	30/04/2014	External Contractors	PROGRAMME PROJECTS	TMC SUPPORT SERVICES LTD	3236214	39,600.00		SMC0307
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3236320	(84,700.00)		CR00013561
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF TOWER HAMLETS	3236430	2,000,000.00		10165098
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	NHS NORTH AND EAST LONDON CSU	3236963	(30,000.00)		7311400618
NHS Tower Hamlets CCG	30/04/2014	External Data Contracts	LOCAL ENHANCED SERVICES	HEALTHCARE GATEWAY LTD	3253184	79,560.00	654452041	IN7779921
NHS Tower Hamlets CCG	30/04/2014	Programme Support Costs	LOCAL ENHANCED SERVICES	HEALTHFOCUS RESEARCH LTD	3253504	33,600.00	619692503	42014
NHS Tower Hamlets CCG	30/04/2014	Foundation Trusts Revenue -Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3265104	531,000.00		10415222
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	INSIGHT DIRECT (UK) LTD	3266076	60,153.60		1762303
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	3280029	324,000.00		10145445
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	3280048	108,147.00		5578
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	3298106	46,800.41		X0112738
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec NHS Trust	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	3298157	30,987.80		189426
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	INSIGHT DIRECT (UK) LTD	3299252	134,108.00		1780413
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	INSIGHT DIRECT (UK) LTD	3299256	124,719.00		1780414
NHS Tower Hamlets CCG	30/04/2014	Prescribing	PRESCRIBING	NHS ISLINGTON CCG	3309947	59,994.81		7024000048
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	3309971	146,642.00	654442045	700006790
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3310836	252,355.00	654948687	206611
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3326515	84,700.00		187623
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	3326550	149,000.00		01A
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	STEPNEY & WHITECHAPEL NETWORK	3326559	149,000.00		500101
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	STEPNEY & WHITECHAPEL NETWORK	3326564	242,725.13		50023
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	3326566	58,276.65		X0110326CRINV
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	3326569	25,617.07		X0116015
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3326574	32,693.00	654946987	1333622
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3326578	29,090.00		200754
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	3327533	10,726,837.57		190064
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3327534	45,885.00		B0024571
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	NHS DIRECT	3342564	165,224.99		701937
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	NHS DIRECT	3342582	59,297.86		701938
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	NHS DIRECT	3342591	52,386.04		701960
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	NHS DIRECT	3342595	50,433.41		702037
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	NHS DIRECT	3342606	52,443.23		702095
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	3342686	120,247.45		44605
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3342724	278,999.14		150301
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	3342741	3,438,241.51		190078
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	NHS DIRECT	3342750	(394,529.30)		800205
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3342776	168,599.00		3137759
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3343919	2,953,050.00		10415358
NHS Tower Hamlets CCG	30/04/2014	External Data Contracts	LOCAL ENHANCED SERVICES	EGTON MEDICAL INFORMATION SYSTEMS LTD	3343986	49,530.00	482122369	IN7864911
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	CUSTOMER RESEARCH TECHNOLOGY LTD	3358765	63,300.00	770097228	SI001397
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	3358826	52,424.85		10178894
NHS Tower Hamlets CCG	30/04/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	3358847	904,993.25		7311400644
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	3358870	686,018.00		L0004516

NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	3358878	100,914.00	L0004449
NHS Tower Hamlets CCG	30/04/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	3366367	158,027.00	7311400654
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	3387423	39,000.00	5600
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	COMPASS WELLBEING CIC	3418078	653,741.00	44
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	3426089	51,724.50	24937
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	3447854	50,000.00	189439
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Clinical Other	WINTER PRESSURES	LONDON BOROUGH OF TOWER HAMLETS	3465251	534,000.00	10174555
NHS Tower Hamlets CCG	30/04/2014	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	BARTS HEALTH NHS TRUST	3509157	44,880.25	190463
NHS Tower Hamlets CCG	30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3509193	300,634.00	IC0019785
Total						26,064,372.22	

Tower Hamlets CCG
NHS and non NHS Payment over £25000 during the month
Position as at 31st May 2014

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3602722	(35,690.00)		8406198
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3618970	35,690.00		8401984
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3621269	57,960.00		8407354
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	3602743	1,355,200.00		190670
NHS Tower Hamlets CCG	31/05/2014	Miscellaneous Expenditure (L9)	FINANCE	BARTS HEALTH NHS TRUST	3619074	50,000.00		181599
NHS Tower Hamlets CCG	31/05/2014	Miscellaneous Expenditure (L9)	FINANCE	BARTS HEALTH NHS TRUST	3619273	(50,000.00)		186479
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	3621268	10,726,837.57		191836
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	3638376	3,438,241.51		191856
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	3709250	30,987.80		190700
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	3772777	(3,666,927.34)		189889
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3571417	84,201.91		25328
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3603002	84,201.91		26234
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3695481	63,376.52		25547
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	3677283	92,000.00		91318MAY2014
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	3677289	165,860.03		91318010514
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMMUNITY OPTIONS LTD	3602881	48,167.50		COI0018806
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	COMPASS WELLBEING CIC	3571405	339,945.00		43
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3621270	2,953,050.00		10415576
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	3571611	25,617.07		X0116819
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3602906	168,599.00		3138986
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3677201	46,557.00		3131430
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3695404	65,858.00		3128864
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3695459	51,596.00		3135830
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3695493	54,897.00		3139612
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3636336	278,999.14		150681
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3621266	59,854.00 654945990		H0101274
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3621271	59,854.00 654945990		H0101988
NHS Tower Hamlets CCG	31/05/2014	External Data Contracts	LOCAL ENHANCED SERVICES	LAN2LAN LTD	3755323	123,432.00		21403112
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	3571556	686,017.00		L0004720
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	3721973	686,017.00		L0004926
NHS Tower Hamlets CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	3602794	364,849.65		10181742
NHS Tower Hamlets CCG	31/05/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	3602818	229,587.76		10181755
NHS Tower Hamlets CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	3602835	73,272.79		10182314
NHS Tower Hamlets CCG	31/05/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	3602864	51,623.07		10182330
NHS Tower Hamlets CCG	31/05/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	3683986	546,279.00		10182848
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	3620083	143,337.00		2764
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	MIND IN TOWER HAMLETS	3557598	27,634.75		Q10061415
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3619485	300,634.00		IC0019845
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS LAMBETH CCG	3636394	50,711.00		7024200185
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS LAMBETH CCG	3636394	37,060.00		7024200185
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS LAMBETH CCG	3636447	73,047.00		7024200214
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	3721851	123,739.20		DOC200142
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	3571631	124,982.29		126

NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	3571637	237,391.77	125	
NHS Tower Hamlets CCG	31/05/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	PRAXIS COMMUNITY PROJECTS LTD	3603007	87,514.46	945979649	GP20131418
NHS Tower Hamlets CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	3518489	31,856.67	676285493	2232297
NHS Tower Hamlets CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	3663437	29,968.33	676285493	2262594
NHS Tower Hamlets CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	3721666	29,458.09	676285493	1.94659E+13
NHS Tower Hamlets CCG	31/05/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	3721869	49,168.70	676285493	2149509
NHS Tower Hamlets CCG	31/05/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	3721885	35,047.37	676285493	2172742
NHS Tower Hamlets CCG	31/05/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	3721916	42,006.89	676285493	2232295
NHS Tower Hamlets CCG	31/05/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	3721923	40,896.21	676285493	2198609
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3619427	32,693.00	654946987	1334163
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3603023	41,585.71		B0024821
NHS Tower Hamlets CCG	31/05/2014	Prescribing	PRESCRIBING	SCRIPTSWITCH LTD TA UNITEDHEALTH UK	3782781	122,461.42		498
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3621267	252,355.00	654948687	5010007293
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3737467	42,671.00	654948687	205868
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3772747	153,731.00	654948687	205880
NHS Tower Hamlets CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3774239	100,077.00	654948687	205904

Total						21,556,039.75		
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Tower Hamlets CCG
NHS & Non NHS Payments Over £25,000 during the month
Position as at 30th June 2014

A3131									
Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	3913710	10,726,838		194502	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	3913711	3,438,242		194481	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3911810	2,953,050		10415749	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	4102200	653,741		52	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3893104	300,634		IC0020040	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3893316	240,399		5010014423	
NHS Tower Hamlets	CC 30/06/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	4032890	215,797		7311400714	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3848905	168,599		3141124	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4102089	168,505		IC0018394	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	4102211	108,147		5659	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	4102206	101,388		5658	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	3958189	99,868		5580	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	3848883	96,335		DOC200254	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	3988888	89,908	654442045	7000007799	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	3848910	84,995		DOC200250	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3848915	84,202		27172	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	3988911	66,576	654442045	7000007800	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	4067289	59,869		H0102728	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3959608	57,960		8408168	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	3848856	49,974		1415008	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	4033035	48,898		27456	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4102150	48,681		IC0020064	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3893361	43,735		B0025069	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	3848901	39,144		DOC200251	
NHS Tower Hamlets	CC 30/06/2014	Office Equipment	ADMINISTRATION & BUSINESS SUPPORT	BT BUSINESS DIRECT LTD	4034138	38,214	GB 245719348	IN036285	
NHS Tower Hamlets	CC 30/06/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	3988674	38,120	676285493	2302759	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	USCREATES	3928860	35,970	888377059	322	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3807159	30,588		6334983	
NHS Tower Hamlets	CC 30/06/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	3988764	30,477	676285493	2302761	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3911861	29,090		204690	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	4032984	29,090		202748	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	BOW COMMUNITY HALL	3870360	27,914		QL201415	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3807132	27,700		8015000042	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3928900	27,700		8015000163	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3929083	27,700		8015000508	
NHS Tower Hamlets	CC 30/06/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	3848841	25,775		1415009	
NHS Tower Hamlets	CC 30/06/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	3836161	25,617		X0117754	

Tower Hamlets CCG
NHS and non NHS Payment over £30000 during the month
Position as at 31st July 2014

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	4253457	57,960.00		8407248
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	4253460	57,960.00		8408877
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	4160705	10,726,837.57		197272
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	4270971	3,438,241.51		197295
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	4251515	84,201.91		28163
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	4379238	31,900.49		3072014
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	4379255	43,143.95		27062014
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMMUNITY OPTIONS LTD	4465754	48,167.50		COI0020658
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4251573	2,953,050.00		10416070
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	4125776	168,599.00		3142830
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HIGHWAY NETWORK (N4)	4189990	127,512.70		HWN11049
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HIGHWAY NETWORK (N4)	4441154	168,216.30		HWN1104909072014
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	4269700	260,466.07		152303
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HURLEY CLINIC	4189975	107,384.61		005HIP1415
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HURLEY CLINIC	4379221	93,949.60		008HIP1415
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HURLEY CLINIC	4379280	47,500.00		009HJP1415
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HURLEY CLINIC	4424573	137,844.97		010HIP1415
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HURLEY CLINIC	4424590	109,440.97		011HIP1415
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	4125720	686,017.00		L0005142
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	4424566	686,017.00		L0005472
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	4287631	(104,849.70)		40472683
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	4330499	104,849.70		10145429
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	4393281	167,517.98		5537
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	4393287	167,517.00		5538
NHS Tower Hamlets CCG	31/07/2014	Fees&Charges-CCG Revenue	LOCAL ENHANCED SERVICES	MEEBBB HEALTH CIC	4269637	100,000.00		153
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MEEBBB HEALTH CIC	4424522	161,564.70		156
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MEEBBB HEALTH CIC	4424540	110,928.70		158
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MEEBBB HEALTH CIC	4441116	280,359.31		1.56071E+11
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4251599	300,634.00		IC0020367
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4465285	59,946.00		IC0019100
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	4232769	150,898.00 654442045		7000008048
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	4393245	144,134.00 654442045		7000008683
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NHS ENGLAND	4405902	62,281.54 654442045		7000008453
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS NORTH AND EAST LONDON CSU	4159688	133,461.25		7311400746
NHS Tower Hamlets CCG	31/07/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	4232887	241,932.97		7311400752
NHS Tower Hamlets CCG	31/07/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	4232887	663,060.25		7311400752
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	4251412	104,100.00		44648
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	4269538	104,100.00		44647
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	4269580	104,100.00		44646
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	4190033	(45,948.60)		124
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	PRAXIS COMMUNITY PROJECTS LTD	4379247	87,514.46 945979649		GP20131419

NHS Tower Hamlets CCG	31/07/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	4379258	40,671.45 676285493	2352580
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	4159634	32,693.00 654946987	1334921
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	4190023	43,735.36	B0025402
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	STEPNEY & WHITECHAPEL NETWORK	4424552	210,456.94	70002
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	STEPNEY & WHITECHAPEL NETWORK	4424560	248,462.68	70001
NHS Tower Hamlets CCG	31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4251457	240,399.00 654948687	5010017383
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	4149381	51,724.50	25045
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	4364884	(74,968.76)	24775
NHS Tower Hamlets CCG	31/07/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	4392994	74,968.76	24746
Total						24,000,655.64	

Tower Hamlets CCG
NHS and non NHS Payment over £30000 during the month
Position as at 31st August 2014

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	4610190	57,960.00		8409593
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	4609113	10,601,718.71		199320
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	4648794	3,438,241.51		199363
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	4625041	84,201.91		29079
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4609092	3,096,550.00		10416344
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	4551885	168,599.00		3145202
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHCARE GATEWAY LTD	4552100	(79,560.00)	654452041	CR7779911
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHCARE GATEWAY LTD	4567438	79,560.00	654452041	IN7779911
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHCARE GATEWAY LTD	4609136	(79,560.00)	654452041	CR7779911
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHCARE GATEWAY LTD	4624807	79,560.00	654452041	IN7779911
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	4647624	263,721.88		152882
NHS Tower Hamlets CCG	31/08/2014	Training Expenses	PROGRAMME PROJECTS	ICSA BOARDROOM APPS LTD	4664416	45,900.00	844016644	2326
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	4610189	57,324.00	654945990	H0104645
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	4610191	59,226.00	654945990	H0105561
NHS Tower Hamlets CCG	31/08/2014	Contract & Agency-Agency A & C	ESTATES AND FACILITIES	JVM LIMITED	4647722	34,629.60		JVMTHH0112
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	4589463	144,587.00		SP02765
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4521286	300,634.00		IC0020607
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NHS ENGLAND	4499849	355,588.34	654442045	7000003596
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NHS ENGLAND	4499873	213,956.94	654442045	7000005021
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NHS ENGLAND	4499919	69,913.41	654442045	7000005697
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NHS ENGLAND	4499929	127,000.00	654442045	7000005753
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	4624855	64,650.50		DOC20025402072014
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	4535411	43,922.36		132
NHS Tower Hamlets CCG	31/08/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	4551950	222,884.54		133
NHS Tower Hamlets CCG	31/08/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	4733514	41,559.57	676285493	2391006
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	4625072	43,735.00		B0025648
NHS Tower Hamlets CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4552045	240,399.00	654948687	5010024488
Total						19,776,903.27		

Tower Hamlets CCG
NHS and non NHS Payment over £30000 during the month
Position as at 30th September 2014

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	5165075	101,388.00		5702
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	5165079	108,147.00		5703
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	4959050	57,960.00		8410450
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	4916044	3,248,246.54		201442
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	4959054	10,601,718.71		201399
NHS Tower Hamlets CCG	30/09/2014	Prescribing	PRESCRIBING	BARTS HEALTH NHS TRUST	5007982	74,800.00		189440
NHS Tower Hamlets CCG	30/09/2014	Prescribing	PRESCRIBING	BARTS HEALTH NHS TRUST	5008919	(74,800.00)		200091
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	4914540	84,201.91		31310
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	4896889	170,109.00		Q02
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	4851152	301,421.44		CPNISR201314
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	4896835	61,450.90		CCNIS201314
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4896925	2,981,750.00		10416602
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	4896862	168,599.00		3147287
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	4867578	278,999.14		151463
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	4896808	263,721.88		153715
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	4832979	62,566.18	166527782	IHL00041498
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	4914472	63,148.31	166527782	IHL00040627
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	4995343	55,597.34	166527782	IHL00042132
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	4903290	30,578.29		8450010
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	4914516	686,017.00		L0005711
NHS Tower Hamlets CCG	30/09/2014	Services From Local Authorities	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	5008147	87,000.00		10287633
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4914503	(43,722.00)		CC0004072
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4937897	51,092.00		IC0019435
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4937966	300,634.00		700020896
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	5009363	157,728.08	654442045	7000010018
NHS Tower Hamlets CCG	30/09/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	5175088	174,087.19		7311400783
NHS Tower Hamlets CCG	30/09/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	5037493	44,448.93	676285493	2428240
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	4896916	43,735.71		B0025909
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	4896868	48,750.00		1415026
NHS Tower Hamlets CCG	30/09/2014	Clinical&Medical-Voluntary Sector	END OF LIFE	ST JOSEPHS HOSPICE	4853039	609,048.00		404
NHS Tower Hamlets CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4896819	240,399.00	654948687	5010026654
Total						21,038,821.55		

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31st October 2014

A3131								
Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets	31/10/20	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5308067	32,011.25		31553
NHS Tower Hamlets	31/10/20	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	5421099	41,325.41	676285493	2483567
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	5216424	43,735.00		B0026160
NHS Tower Hamlets	31/10/20	Clinical&Medical-Clinical Other	COMMISSIONING - NON	EAST END HEALTH NETWORK	5371659	45,346.00		Q1Q2UPFRONTPAYMENT201
NHS Tower Hamlets	31/10/20	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5308053	52,696.91		30637
NHS Tower Hamlets	31/10/20	Clinical&Medical-Clinical Other	COMMISSIONING - NON	ONE NETWORK	5357223	54,160.00		DOC200260
NHS Tower Hamlets	31/10/20	Clinical&Medical-Independent Sector	MENTAL HEALTH	WORKING WELL TRUST	5216393	54,568.50		25155
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	5196850	57,960.00		8411169
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	5323286	59,226.00	654945990	H0108434
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	5340683	59,226.00	654945990	H0107124
NHS Tower Hamlets	31/10/20	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5323278	84,201.91		32369
NHS Tower Hamlets	31/10/20	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED	PRAXIS COMMUNITY PROJECTS LTD	5357260	87,514.46	945979649	GP20131420
NHS Tower Hamlets	31/10/20	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED	BOW HEALTH NETWORK	5487980	92,319.50		Q3
NHS Tower Hamlets	31/10/20	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED	HURLEY CLINIC	5487904	96,432.70		013HIP1415
NHS Tower Hamlets	31/10/20	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED	MEEBBB HEALTH CIC	5487960	97,108.71		167
NHS Tower Hamlets	31/10/20	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED	ONE NETWORK	5357241	104,000.47		DOC200261
NHS Tower Hamlets	31/10/20	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	5228841	104,100.00		44667
NHS Tower Hamlets	31/10/20	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	5228852	104,100.00		44670
NHS Tower Hamlets	31/10/20	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	5228861	104,100.00		44686
NHS Tower Hamlets	31/10/20	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED	ONE NETWORK	5487891	104,278.35		DOC200262
NHS Tower Hamlets	31/10/20	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED	NHS ENGLAND	5196937	136,040.00	654442045	7000010450
NHS Tower Hamlets	31/10/20	Clinical&Medical-Independent Sector	MENTAL HEALTH	LOOK AHEAD HOUSING&CARE LTD	5538393	144,587.00		2766
NHS Tower Hamlets	31/10/20	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5340729	168,599.00		3149084
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5487910	189,994.97		203996
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5487921	189,994.97		203995
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5487933	189,994.97		203994
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5487940	189,994.97		203998
NHS Tower Hamlets	31/10/20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION	5323249	240,399.00	654948687	5010030808
NHS Tower Hamlets	31/10/20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	5323238	263,721.88		154381
NHS Tower Hamlets	31/10/20	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED	EAST END HEALTH NETWORK	5371659	269,596.06		Q1Q2UPFRONTPAYMENT201
NHS Tower Hamlets	31/10/20	Clinical&Medical-Commercial Sector	COMMISSIONING - NON	LONDON BOROUGH OF TOWER HAMLETS	5487641	300,000.00		10271238
NHS Tower Hamlets	31/10/20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	5323233	300,634.00		IC0021192
NHS Tower Hamlets	31/10/20	Clinical&Medical-Independent Sector	MENTAL HEALTH	COMPASS WELLBEING CIC	5371570	653,741.00		60
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	5228835	686,017.00		L0006033
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5487479	900,146.20		188954
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5487499	922,698.39		189871
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5228868	2,782,192.33		203979
NHS Tower Hamlets	31/10/20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH	EAST LONDON NHS FOUNDATION TRUST	5228880	2,981,750.00		10416884
NHS Tower Hamlets	31/10/20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	5325448	10,601,718.71		203935

Tower Hamlets CCG
NHS and non NHS Payment over £30000 during the month
Position as at 30th November 2014

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	5629898	57,960.00		8411854
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5582855	(510,860.21)		189495
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	5614865	63,000.00		201012
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	5684387	10,601,718.71		206103
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5703125	189,994.97		203997
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5703415	3,317,378.06		206147
NHS Tower Hamlets CCG	30/11/2014	External Consultancy Fees	PROGRAMME PROJECTS	BERKELEY PARTNERSHIP LLP (THE)	5721390	45,000.00		17650
NHS Tower Hamlets CCG	30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5857339	84,201.91		33402
NHS Tower Hamlets CCG	30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	5703567	84,201.91		33402
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	5668187	2,981,750.00		10417158
NHS Tower Hamlets CCG	30/11/2014	Furniture & Fittings	ADMINISTRATION & BUSINESS SUPPORT	FURNITURE GROUP	5721177	36,330.00		2231
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5668437	(96,332.00)		9007746
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5702662	125,338.00		3141018
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5703256	168,599.00		3151587
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5801179	(250,174.00)		9007882
NHS Tower Hamlets CCG	30/11/2014	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	HIGHWAY NETWORK (N4)	5703209	63,563.25		HWN11051
NHS Tower Hamlets CCG	30/11/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HIGHWAY NETWORK (N4)	5703209	308,288.85		HWN11051
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	5703326	263,721.88		155310
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	5768641	59,226.00	654945990	H0109702
NHS Tower Hamlets CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	5703554	59,675.86	166527782	IHL00043775
NHS Tower Hamlets CCG	30/11/2014	Contract & Agency-Agency A & C	ESTATES AND FACILITIES	JVM LIMITED	5821186	31,680.00		JVMTHH0114
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	5598651	(31,368.00)		CR00015754
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	5703197	686,017.00		L0006277
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	5642009	300,634.00		IC0021468
NHS Tower Hamlets CCG	30/11/2014	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	5583404	139,840.00	654442045	7000011093
NHS Tower Hamlets CCG	30/11/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	5614867	588,245.00		7311400911
NHS Tower Hamlets CCG	30/11/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	5614867	316,748.00		7311400911
NHS Tower Hamlets CCG	30/11/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	5614868	133,461.25		7311400923
NHS Tower Hamlets CCG	30/11/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	5614869	133,461.25		7311400931
NHS Tower Hamlets CCG	30/11/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	5629068	71,250.00		7311400875
NHS Tower Hamlets CCG	30/11/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	5629191	(71,250.00)		7311401012
NHS Tower Hamlets CCG	30/11/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	5629096	45,880.20		7311400956
NHS Tower Hamlets CCG	30/11/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	5822054	219,375.00		7311401000
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	5682311	43,736.00		B0026490
NHS Tower Hamlets CCG	30/11/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	5614871	48,750.00		1415042
NHS Tower Hamlets CCG	30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5783835	240,399.00	654948687	5010033277
Total						20,549,440.89		

Tower Hamlets CCG
NHS and non NHS Payment over £30000 during the month
Position as at 31st December 2014

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	5952673	57,960.00		8412856
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6069827	10,601,718.71		209253
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	6078555	510,860.21		190669
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	6078837	3,317,378.06		209297
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6201769	3,866,194.00		208184
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5915490	35,737.06		32624
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5915513	47,953.57		33755
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6078709	84,201.91		34435
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6197876	58,481.28		35119
NHS Tower Hamlets CCG	31/12/2014	Basic Sal-General Practitioners	PROGRAMME PROJECTS	CHRISP STREET HEALTH CENTRE	6051195	43,451.45		100714
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DE LAGE LANDEN LEASING LTD	5949131	158,426.29		9.72114E+13
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6023529	2,981,750.00		10417447
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6023537	49,042.50		10417480
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6078550	60,844.00		10415359
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6078559	60,844.00		10415592
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6078564	60,844.00		10415765
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6078567	60,844.00		10416086
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6078572	60,844.00		10416358
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6078575	60,844.00		10416617
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6078586	60,844.00		10416898
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6078663	60,844.00		10417172
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6097440	60,844.00		10417464
NHS Tower Hamlets CCG	31/12/2014	Miscellaneous Expenditure (L9)	Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	6265106	52,554.00		10416985
NHS Tower Hamlets CCG	31/12/2014	Furniture & Fittings	ADMINISTRATION & BUSINESS SUPPORT	FURNITURE GROUP	6267856	36,330.00		2233
NHS Tower Hamlets CCG	31/12/2014	Furniture & Fittings	ADMINISTRATION & BUSINESS SUPPORT	FURNITURE GROUP	6267858	36,330.00		2234
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6078715	168,599.00		3153608
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6097468	263,721.88		155948
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6051188	59,226.00	654945990	H0110904
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	5949118	58,750.33	166527782	IHL00042946
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	6197870	66,922.46	166527782	IHL00045007
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6078698	686,017.00		L0006661
NHS Tower Hamlets CCG	31/12/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	6023479	22,525.22		10337813
NHS Tower Hamlets CCG	31/12/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	6023479	87,601.18		10337813
NHS Tower Hamlets CCG	31/12/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	6023479	249,987.32		10337813
NHS Tower Hamlets CCG	31/12/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	6078615	170,872.16		10337826
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	6078807	197,782.25		10382787
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	6078824	197,782.25		10382790
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6023501	300,634.00		IC0021732
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	5999852	152,646.00	654 442 045	7000011923
NHS Tower Hamlets CCG	31/12/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6078578	197,968.00		7311400866
NHS Tower Hamlets CCG	31/12/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6265090	41,895.00		7311400948
NHS Tower Hamlets CCG	31/12/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6265112	45,885.00		7311400957
NHS Tower Hamlets CCG	31/12/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6265196	(45,885.00)		7311401112

NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	6051085	132,252.90	146	
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	6051085	19,838.88	146	
NHS Tower Hamlets CCG	31/12/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	6230016	45,372.99	676285493	2483566
NHS Tower Hamlets CCG	31/12/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	6230115	31,622.30	676285493	2572309
NHS Tower Hamlets CCG	31/12/2014	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	6230129	47,457.84	676285493	2572308
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6069828	81,908.00	654946987	1340337
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6067142	43,735.00		B0026739
NHS Tower Hamlets CCG	31/12/2014	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	6255170	48,750.00		1415057
NHS Tower Hamlets CCG	31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6051156	240,400.00	654948687	706486

26,100,233.00

Tower Hamlets CCG
NHS and non NHS Payment over £30000 during the month
Position as at 31st January 2015

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ABERFELDY STREET PRACTICE	6336245	36,813.00		THGPCG001
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	6506898	108,147.00		5761
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	6506902	101,388.00		5760
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	6376635	57,960.00		8413609
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	6374295	3,317,378.06		211726
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6376637	10,601,718.71		211682
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	6599199	(32,945.47)		204420
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6374261	84,201.91		35452
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	CITY & EAST LONDON BEREAVEMENT SERVICE	6394199	(39,280.00)		2201415CR
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	CITY & EAST LONDON BEREAVEMENT SERVICE	6437469	39,280.00		2.20142E+17
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	6374201	653,741.00		72
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6319791	49,042.50		10417799
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6336317	2,981,750.00		10417768
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6374288	60,844.00		10417782
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6394009	168,599.00		3156253
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6394259	263,721.88		156817
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6374408	59,226.00	654945990	H0112288
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6374193	686,017.00		L0006913
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF TOWER HAMLETS	6444422	223,563.00		10391817
NHS Tower Hamlets CCG	31/01/2015	Miscellaneous Expenditure (L9)	Winter Resilience	LONDON BOROUGH OF TOWER HAMLETS	6475005	75,000.00		10418091
NHS Tower Hamlets CCG	31/01/2015	Miscellaneous Expenditure (L9)	Winter Resilience	LONDON BOROUGH OF TOWER HAMLETS	6475020	59,361.00		10418101
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	6361998	167,517.00		5539
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	MEEBBB HEALTH CIC	6374312	14,314.13		175
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MEEBBB HEALTH CIC	6374312	94,731.21		175
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6393997	300,634.00		IC0022007
NHS Tower Hamlets CCG	31/01/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6361999	133,461.00		7311401177
NHS Tower Hamlets CCG	31/01/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6457622	46,251.00		7311400792
NHS Tower Hamlets CCG	31/01/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	6474929	495,242.50		7311401169
NHS Tower Hamlets CCG	31/01/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6474929	409,750.50		7311401169
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	6354057	(139,977.38)		9000000003
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	6354067	(107,576.40)		9000000002
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	6374209	107,700.00		26
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	6374221	107,700.00		25
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	6374241	107,576.40		22
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	6374256	139,977.38		23
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	6374350	104,100.00		65
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	6336251	45,948.60		149ACCESS20122013
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	PRAXIS COMMUNITY PROJECTS LTD	6489982	87,514.46	945979649	GP20131421
NHS Tower Hamlets CCG	31/01/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	6474961	33,654.72	676285493	2627341
NHS Tower Hamlets CCG	31/01/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	6474966	38,094.11	676285493	2627340
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6394264	34,458.00	654946987	1341295
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6374305	43,735.00		80026988
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	6506883	609,048.00		487
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	6506946	2,029,248.00		547
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	6506950	(1,827,144.00)		548
NHS Tower Hamlets CCG	31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6394228	240,400.00	654948687	5010040341
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	VICTIM SUPPORT	6577035	56,900.00		3008770
NHS Tower Hamlets CCG	31/01/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	6303142	52,672.50		25263
Total						22,981,457.32		

Tower Hamlets CCG
NHS and non NHS Payment over £30000 during the month
Position as at 28th February 2015

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	ABILITY BOW	6767428	37425		AB147THCCG
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	END OF LIFE	AGE UK EAST LONDON	6801037	30500		200
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	END OF LIFE	AGE UK EAST LONDON	6801138	-167750		272
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	END OF LIFE	AGE UK EAST LONDON	6895587	91500		137
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	HOSPICES	AGE UK EAST LONDON	6944028	30500		201
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	HOSPICES	AGE UK EAST LONDON	6944089	30500		202
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	HOSPICES	AGE UK EAST LONDON	6944124	-30500		317
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	HOSPICES	AGE UK EAST LONDON	6944155	-30500		316
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	6673654	57,960.00		8414488
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	6617564	30,988.00		206338
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	6617582	30,988.00		211170
NHS Tower Hamlets CCG	28/02/2015	Building Contracts	ADMIN PROJECTS	BARTS HEALTH NHS TRUST	6733771	197,262.12		190137
NHS Tower Hamlets CCG	28/02/2015	Non-PFI Optrng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST	6733791	65,057.75		203616
NHS Tower Hamlets CCG	28/02/2015	Non-PFI Optrng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST	6733798	65,057.75		203618
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	6734338	3,317,378.06		213213
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6737670	10,601,718.71		213169
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752678	(3,756,674.41)		186468
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752682	(837,710.31)		186457
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752685	(10,900,000.00)		190697
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752688	(3,885,285.18)		193699
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752695	(1,870,031.27)		203310
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752698	(10,400,000.00)		203298
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752702	(3,488,026.50)		209930
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752705	(2,142,417.66)		210380
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752709	(860,192.00)		210363
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752710	(467,626.00)		210364
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752714	(2,036,577.00)		210365
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752717	(7,395,081.00)		208195
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752722	(1,513,026.50)		210706
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6752741	(3,474,397.05)		212085
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916857	386382		172669
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916872	811637		176744
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916891	520040		176721
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916903	687886		178255
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916919	4637847		180794
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916930	6111738		182584
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916940	860192		193788
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916952	467626		193842
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916965	2036577		196949
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916968	1959660.79		201355

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916971	1191560.38		201344
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916982	2142417.66		204825
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916990	1902407.07		204305
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916998	10900000		197399
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6917005	1513026.5		209905
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6917021	3885285.18		210299
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6917037	1513026.5		210686
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	6917112	39822		213026
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6733931	60,578.99	35700	
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6733998	84,201.91	36439	
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6917134	101570.48		36594
NHS Tower Hamlets CCG	28/02/2015	Contr Estate Management	ADMIN PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	6635895	475,825.40		50364712
NHS Tower Hamlets CCG	28/02/2015	Contr Estate Management	ADMIN PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	6635942	475,825.40		50364746
NHS Tower Hamlets CCG	28/02/2015	Non-PFI Oprtng Lease-Bldgs-Lease Rent	NON RECURRENT PROGRAMMES	COMMUNITY HEALTH PARTNERSHIPS LTD	6927132	449544.6		50360122
NHS Tower Hamlets CCG	28/02/2015	Contr Estate Management	ADMIN PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	6927183	-245274		50374767
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMMUNITY OPTIONS LTD	6752795	48,167.50		COI0025213
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	6752790	149,000.00		MAFUNDING
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6716811	2,981,750.00		10418034
NHS Tower Hamlets CCG	28/02/2015	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST ONE HEALTH	6864137	33627.45		LNA000011862
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6733995	168,599.00		3158245
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6752692	223,968.00		3147659
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HIGHWAY NETWORK (N4)	6752772	149,000.00		HWN11056
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6733973	263,721.88		157610
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6752674	31,778.15		144327
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6916974	33454.8		154230
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HURLEY CLINIC	6958031	149000		001HIP
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6752780	59,226.00 654945990		H0113425
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	6635962	68,427.70 166527782		IHL00045797
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6733964	686,017.00		L0007226
NHS Tower Hamlets CCG	28/02/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	6733801	858,201.46		10390397
NHS Tower Hamlets CCG	28/02/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	6733822	275,777.41		10402900
NHS Tower Hamlets CCG	28/02/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	6733833	144,287.52		10402926
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MEEBBB HEALTH CIC	6752800	149,000.00		180
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6733926	300,634.00		IC0022294
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	6658233	81,548.00 654 442 045		7000013219
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	6658285	93,822.00 654 442 045		7000013235
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	6927166	70528 654 442 045		7000013465
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	6927223	68172 654 442 045		7000013547
NHS Tower Hamlets CCG	28/02/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6752726	232,442.00		7311401119
NHS Tower Hamlets CCG	28/02/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6927272	94530.9		7311401385
NHS Tower Hamlets CCG	28/02/2015	Contr Estate Management	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	6785215	298128.03		48309026
NHS Tower Hamlets CCG	28/02/2015	Contr Estate Management	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	6785266	298128.03		48309245
NHS Tower Hamlets CCG	28/02/2015	Contr Estate Management	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	6785353	-204372.5		48356511
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	6958036	149000		DOC200151
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	ONE NETWORK	6958037	18655		DOC200153

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK		6958037	104278.28	DOC200153
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	6636007		104,100.00	67
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC		6958033	19838.88	151
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC		6958033	130625.77	151
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC		6958034	149000	152
NHS Tower Hamlets CCG	28/02/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD		6835918	39995.65	676285493 2675987
NHS Tower Hamlets CCG	28/02/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD		6835924	33332.44	676285493 2675989
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6752786		34,458.00 654946987	1342247
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6752769		43,736.00	B0027320
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	6506875		609,048.00	432
NHS Tower Hamlets CCG	28/02/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	STEPNEY & WHITECHAPEL NETWORK		6917205	149000	500102
NHS Tower Hamlets CCG	28/02/2015	Programme Support Costs	LOCAL ENHANCED SERVICES	UNIVERSITY COLLEGE LONDON		6785319	52500	208401
NHS Tower Hamlets CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6734293		240,400.00 654948687	5010043194
Total							13,984,976.72	

Tower Hamlets CCG
NHS and non NHS Payment over £30000 during the month
Position as at 31st March 2015

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	7090861	£66,218		8415539
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7035543	-£125,119		199406
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7035558	-£125,119		199394
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7035559	-£125,119		199382
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7035570	-£125,119		199370
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7035615	-£40,795		197066
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7050728	-£167,850		196856
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7050769	-£993,581		197068
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7050779	-£3,488,027		210699
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7063643	£40,795		188907
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7063740	£40,795		210331
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7105722	£1,014,184		172781
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7105789	£244,299		186587
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7105797	£1,571,674		186296
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7105827	£3,885,285		188060
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7105840	£993,581		188955
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7105854	£167,850		188862
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7105908	£167,850		210330
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7105922	£993,581		210332
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7105931	£3,488,027		210691
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7106670	-£1,970,031		216100
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132123	£1,720,027		204726
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132165	£1,118,573		208399
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132199	£698,465		211379
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132229	£449,483		212073
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132385	£449,483		213449
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132932	-£449,483		213567
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7133741	£10,601,719		215495
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7133848	-£796,473		216124
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7133875	£1,870,031		216082
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7133881	-£3,359,971		216112
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7133895	£796,473		216094
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7260259	£7,395,081		203993
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7260315	£876,512		209890
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7287308	£1,361,121		211790
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7287389	£708,005		213431
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7287945	£4,637,526		216505
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	7106333	£84,202		37441
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7106431	£168,599		3160495
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7356631	£85,540		3154834
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7356636	£62,368		3156770
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7356641	£80,550		3158859
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7356648	£89,026		3161079
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7384075	£107,076		3149972
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	7133330	£263,722		158611
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7090904	£59,226	654945990 H0114511	
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	7105962	£66,952	166527782 IHL00046530	
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	7106261	£58,306	166527782 IHL00047322	

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST		7356658		221392
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST		7132088		IC0020508
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7132107			IC0020936
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST		7132130		IC0021260
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST		7132134		CC0004179
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7132143			IC0021537
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7132276			IC0022067
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7132391			IC0022475
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7133087			IC0022570
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7287248			IC0021145
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7090928		654946987	1343217
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	7090890			B0027569
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7090714		654948687	701690
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7094767		654948687	5010026187
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7106459		654948687	5010045518
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST		7245461	654948687	5010047085
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7063885			L0007513
NHS Tower Hamlets CCG	31/03/2015	Payments received on account <1Yr	BALANCE SHEET	ONE-OFF SUPPLIER		7375621		ARREFUNDDMSFE00726
NHS Tower Hamlets CCG	31/03/2015	Contract & Agency-Agency A & C	BUSINESS DEVELOPMENT	ABILITY BOW		7288721		AB149THCCQ
NHS Tower Hamlets CCG	31/03/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS		6998555		10424661
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	7163455			100057-12-MAR-2015
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	LANZLAN LTD	7069419			21502079
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	LANZLAN LTD		7370752		21503038
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	SOCIAL ACTION FOR HEALTH	7288613			1516002
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	ST JOSEPHS HOSPICE	7160190			573
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	ST JOSEPHS HOSPICE		7362734		628
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	BOW HEALTH NETWORK		7226483		Q41415
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	EAST END HEALTH NETWORK		6998599		Q3Q4UPFRONTPAYMENT201415
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	HIGHWAY NETWORK (N4)		6998756		HWN11057
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	HURLEY CLINIC	7035577			018HIP1415
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	7226343			10466564
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS		7226370		10466577
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS		7362968		10489402
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	7063820			87
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD		7384092		114
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	STEPNEY & WHITECHAPEL NETWORK	7181837			7.0002E+16
NHS Tower Hamlets CCG	31/03/2015	Hcarr Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	7064054			215540
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	7063765			10418048
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST		7133723		10418437
NHS Tower Hamlets CCG	31/03/2015	External Consultancy Fees	CONTRACT MANAGEMENT	NHS NEWHAM CCG	7063949			7024400080
NHS Tower Hamlets CCG	31/03/2015	Non-PFI Oprng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST		7394091		217205
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	7035653			11516
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK		7226483		Q41415
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK		6998599		Q3Q4UPFRONTPAYMENT201415
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HIGHWAY NETWORK (N4)		6998756		HWN11057
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HURLEY CLINIC	7035577			018HIP1415
NHS Tower Hamlets CCG	31/03/2015	External Data Contracts	LOCAL ENHANCED SERVICES	HURLEY INNOVATIONS LTD		7287419		HI014
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND		7226014	654 442 045	7000013934
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND		7226046	654 442 045	7000013948
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND		7362825	654 442 045	7000014380
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND		7362850	654 442 045	7000014392
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	STEPNEY & WHITECHAPEL NETWORK	7181837			7.0002E+16
NHS Tower Hamlets CCG	31/03/2015	Training Expenses	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	7197508			THGPCG004

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMMUNITY OPTIONS LTD		7384127	£48,168	COI0022644
NHS Tower Hamlets CCG	31/03/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7050823	£2,981,750		10418422
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST		7229291	£107,718	10418775
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF TOWER HAMLETS	7063720	£56,375		10391176
NHS Tower Hamlets CCG	31/03/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF TOWER HAMLETS	7063795	£106,869		10438482
NHS Tower Hamlets CCG	31/03/2015	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD		7260206	£156,769	50370767
NHS Tower Hamlets CCG	31/03/2015	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD		7260225	£156,769	50371015
NHS Tower Hamlets CCG	31/03/2015	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD		7260328	£910,382	50373932
NHS Tower Hamlets CCG	31/03/2015	External Consultancy Fees	PROGRAMME PROJECTS	JUBILEE STREET PRACTICE	7064096	£59,640		VP1415
NHS Tower Hamlets CCG	31/03/2015	External Consultancy Fees	PROGRAMME PROJECTS	LAW MORGAN LTD		7313600	£31,500	805512
NHS Tower Hamlets CCG	31/03/2015	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & COMPANY	7064034	£324,000		17033
NHS Tower Hamlets CCG	31/03/2015	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & COMPANY		7394008	£648,000	17103
NHS Tower Hamlets CCG	31/03/2015	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & COMPANY		7394112	£648,000	17136
NHS Tower Hamlets CCG	31/03/2015	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & COMPANY		7397464	£900,000	17142
NHS Tower Hamlets CCG	31/03/2015	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & COMPANY		7397465	£1,200,000	17143
NHS Tower Hamlets CCG	31/03/2015	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & COMPANY		7397466	£900,000	17141
NHS Tower Hamlets CCG	31/03/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU		7336532	£57,760	7311401551
NHS Tower Hamlets CCG	31/03/2015	Miscellaneous Expenditure (L9)	Winter Resilience	BARTS HEALTH NHS TRUST		7260395	£638,574	211163
NHS Tower Hamlets CCG	31/03/2015	Miscellaneous Expenditure (L9)	Winter Resilience	BARTS HEALTH NHS TRUST		7260440	£689,458	213222
NHS Tower Hamlets CCG	31/03/2015	Miscellaneous Expenditure (L9)	Winter Resilience	BARTS HEALTH NHS TRUST		7260522	£396,467	216165
Total						£54,990,387		