

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 30th April 2015

A3131

Expenditure Over Threshold

RUN AT 10/14/2015 11:41:37 AM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS	7482607	57,960.00		8416385
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Non-PFI Dprng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST	7446040	65,057.75		211180
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7446102	10,601,718.71		220360
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	7534928	3,317,378.06		220394
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7734713	(600,000.00)		222258
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7734727	(100,000.00)		222267
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7734648	(500,000.00)		222747
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7734664	(500,000.00)		222749
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMMUNITY OPTIONS LTD	7482538	48,167.50		COI0025891
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	7515876	339,945.00		80
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	7515883	653,741.00		81
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7413706	160,000.00		10418808
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7413738	115,000.00		10418809
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7482704	2,981,750.00		10418922
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION T	7482649	168,599.00		3163585
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATI	7482634	263,721.88		159851
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7537516	58,592.00	654945990	H0117027
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	INSIGHT DIRECT (UK) LTD	7659269	351,532.00		21049248
Department of Health	NHS Tower Hamlets CCG	30/04/2015	External Data Contracts	LOCAL ENHANCED SERVICES	LANZLAN LTD	7466610	30,719.00		21504002
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	7596895	249,000.00		L0007946
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Miscellaneous Expenditure (L9)	Winter Resilience	LONDON AMBULANCE SERVICE NHS TRUST	7596895	600,000.00		L0007946
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7482684	686,017.00		L0008007
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF TOWER HAMLETS	7534921	62,962.00		10493359
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Other Public Sector	COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF TOWER HAMLETS	7433762	2,159,000.00		10496440
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Other Public Sector	REABLEMENT	LONDON BOROUGH OF TOWER HAMLETS	7433762	841,000.00		10496440
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	7413136	167,517.00		5540
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	7413759	144,587.00		SP02767
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TR	7703607	297,390.00		IC0023462
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Serv Recd-Oh NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	7446111	176,825.60	654 442 045	7000014618
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Serv Recd-Oh CCGs	HIGH COST DRUGS	NHS NEWHAM CCG	7446094	190,992.00		7024400125
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	7551195	79,300.00		7311401478
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	7551209	43,333.00		7311401483
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	7482576	104,000.00		7311401823
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	7494264	70,700.00		7311401862
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Prescribing	PROGRAMME PROJECTS	OPTUM HEALTH SOLUTIONS (UK) LTD	7414374	129,529.01	200592154	H000003820
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OUTWARD HOUSING	7414318	30,549.60		T113994
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	7515787	42,724.60	676285493	2728774
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	7412451	32,896.42	676285493	2728775
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	7516442	42,912.22	676285493	2799511
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	7638408	32,297.36	676285493	2799512
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	QUEEN MARY & WESTFIELD COLLEGE	7534934	34,000.00		12447734
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7482691	33,617.00	654946987	I0074775
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TR	7494250	43,735.00		B0027901
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Training Expenses	PROGRAMME PROJECTS	TOWER HAMLETS COUNCIL FOR VOLUNTARY SERV	7685131	200,000.00		382MAN
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Training Expenses	PROGRAMME PROJECTS	TOWER HAMLETS GP CARE GROUP	7494414	290,000.00		THGPC0007
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Training Expenses	PROGRAMME PROJECTS	TOWER HAMLETS GP CARE GROUP	7711095	290,000.00		THGPC0009
Department of Health	NHS Tower Hamlets CCG	30/04/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FC	7501341	237,537.00	654948687	5010049881

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31st May 2015

A3131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	7898090	101,500.00		5838
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	7898116	95,000.00		5840
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	8089003	114,410.00		5862
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	8089017	108,125.00		5863
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	7898123	(101,500.00)		100098
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NHS TRUST	7912567	57,960.00		8416970
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7950231	3,437,008.31		219521
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7950243	1,817,306.48		221391
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Prescribing	OXYGEN	BARTS HEALTH NHS TRUST	7859849	(71,948.03)		222201
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7930374	(1,048,750.00)		222917
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7950256	1,048,750.00		222994
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	NCAS/OATS	BARTS HEALTH NHS TRUST	7930384	(1,817,306.48)		223241
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7899139	734,325.84		223456
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7899149	11,336,044.55		223514
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	7899132	3,317,378.06		223517
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	7950251	84,201.91		39045
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	7899160	84,201.91		39994
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	7912431	49,081.80		50374834
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	7912459	40,901.50		50375046
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	7912529	(49,081.80)		50378017
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Non-PFI Oprtng Lease-Bldgs-Lease Rent	NON RECURRENT PROGRAMMES	EAST LONDON NHS FOUNDATION TRUST	7912380	33,309.00		10415391
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7877413	2,984,916.66		10419056
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7898983	168,599.00		3165855
Department of Health	NHS Tower Hamlets CCG	31/05/2015	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HARFORD HEALTH CENTRE	8011717	33,707.57		LNA000013402
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FOUNDATION TRUST	7898284	263,721.88		160255
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7880323	58,592.00	654945990	H0117472
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	8088946	58,131.11	166527782	IHL00048053
Department of Health	NHS Tower Hamlets CCG	31/05/2015	External Data Contracts	LOCAL ENHANCED SERVICES	INSIGHT DIRECT (UK) LTD	7838325	38,510.64		2345597
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7899285	686,017.00		L0008248
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Miscellaneous Expenditure (L9)	FINANCE	LONDON BOROUGH OF TOWER HAMLETS	7912417	75,000.00		10430613
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7859856	297,390.00		IC0023521
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS LAMBETH CCG	7774455	116,191.00		7024200409
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS LAMBETH CCG	7774501	64,511.00		7024200444
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Serv Recd-CCGs	CONTRACT MANAGEMENT	NHS NEWHAM CCG	7912517	53,150.00		7024400116
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	PRAXIS COMMUNITY PROJECTS LTD	8088963	87,514.46	945979649	GP20131422
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7930592	33,617.00	654946987	I0100163
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7877403	43,736.00		B0028068
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOCIAL ACTION FOR HEALTH	8002499	35,000.00		1415084
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOCIAL ACTION FOR HEALTH	8066184	(35,000.00)		1415007CR
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	7877429	237,537.00	654948687	5010052349
Department of Health	NHS Tower Hamlets CCG	31/05/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	7774349	51,724.50		25431

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 30th June 2015

A3131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	8177332	57,960.00		8417867
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8194806	2,500,000.00		217876
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8194851	(1,579,000.00)		223010
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	8194917	396,310.00		223435
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	8194958	(396,310.00)		224603
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8213691	11,336,044.55		225553
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	8213699	3,317,378.06		225556
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8258232	110,244.68		38428
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8258262	92,026.85		39451
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8258329	103,275.55		40533
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8258333	84,201.91		41114
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8258179	33,143.20		52742596
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Non-PFI Optrng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	8194775	489,568.08		50377121
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Non-PFI Optrng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	8194996	(81,594.68)		50378064
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390039	897,846.71		10417250
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390049	98,050.84		10417500
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390057	214,646.44		10417631
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390062	188,614.23		10418485
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390070	216,720.54		10418486
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390079	(132,163.54)		10418526
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390084	146,719.01		10418847
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8227954	3,010,458.34		10419397
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390091	(98,050.84)		10419455
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390102	(214,646.44)		10419456
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390105	(216,720.54)		10419457
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390113	(146,719.01)		10419458
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390118	(765,683.17)		10419459
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8390126	(188,614.23)		10419460
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8244596	168,599.00		3167933
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8244488	263,721.88		160701
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	8139665	57,059.49	166527782	IHL00048754
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8258241	101,628.10		L0008150
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8258828	686,017.00		L0008467
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Training Expenses	PROGRAMME PROJECTS	LONDON BOROUGH OF TOWER HAMLETS	8324071	90,000.00		10508901
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8227894	297,390.00		IC0023746
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	8194826	919,025.00		7311401919
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	8194826	52,140.00		7311401919
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Pension < 1 yr-Pension-EES	BALANCE SHEET	ONE-OFF SUPPLIER	8311873	33,056.10		100066-11-JUN-2015
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Pension < 1 yr-Pension-ERS	BALANCE SHEET	ONE-OFF SUPPLIER	8311873	33,873.42		100066-11-JUN-2015
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	8139674	347,910.25		306
Department of Health	NHS Tower Hamlets CCG	30/06/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	8139670	104,100.00		315

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31st July 2015

A3131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	8525709	114,410.00		5898
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	8525693	108,125.00		5899
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	8451412	2,086,356.00		222210
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	8451475	(2,086,356.00)		225576
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8589812	(600,000.00)		225577
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8575757	11,336,044.55		228617
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	8575744	3,314,549.16		228620
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8556818	84,201.91		42267
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8556943	82,253.64		52747932
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMMUNITY OPTIONS LTD	8575527	48,167.50		COI0028428
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	PSYCHOLOGICAL THERAPIES	COMPASS WELLBEING CIC	8715362	817,809.00		97
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8496007	2,992,375.00		10419741
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8753807	(109,875.00)		10419913
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8575550	168,539.00		3168538
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHY ISLAND PARTNERSHIP	8715391	108,535.83		0029H1P201415
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HIGHWAY NETWORK (N4)	8589881	165,167.29		HWN11063
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8656558	39,973.50		151549
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8656573	40,473.17		152678
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8575766	263,721.88		161812
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	8563503	56,181.28	166527782	IHL00049388
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8575542	736,492.23		L0009576
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF TOWER HAMLETS	8733772	56,375.00		10537998
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	8733809	161,291.75		6030
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	8733814	144,587.00		6031
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MEEBBB HEALTH CIC	8451547	131,594.00		187
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8575522	374,420.17		IC0023903
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Prescribing	OXYGEN	NHS BARNET CCG	8481483	76,767.08		702240107
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS NORTH AND EAST LONDON CSU	8700761	133,461.25		7311402199
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT PROGRAMMES	NHS WALTHAM FOREST CCG	8451615	493,657.00		7025100124
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	8525575	153,314.27		DOC200160
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	ONE NETWORK	8589890	16,405.12		DOC201501A
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	8589890	88,491.60		DOC201501A
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	8575500	104,100.00		342
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	8594616	86,436.49		168
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	8594616	173,371.77		168
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	PRAXIS COMMUNITY PROJECTS LTD	8722388	87,514.46	945979649	GP20131422INV
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	8657749	42,198.46	676285493	2851241A
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	8657782	43,518.62	676285493	2899981A
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	8657737	33,423.72	676285493	2899982A
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8527422	33,617.00	654946987	I0102297
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8569888	43,735.00		80028396
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	STEPNEY & WHITEHAPEL NETWORK	8451647	30,545.00		70006
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	STEPNEY & WHITEHAPEL NETWORK	8451647	218,789.81		70006
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Training Expenses	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	8514203	64,416.00		THGPCG00903101564416
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	8481939	64,416.00		THGPCG040
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Oth-NHS	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	8559867	100,000.00		THGPCG043
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	8451662	(64,416.00)		THGPCG0001
Department of Health	NHS Tower Hamlets CCG	31/07/2015	HcCare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8567071	237,537.00	654948887	5010058332
Department of Health	NHS Tower Hamlets CCG	31/07/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	8733832	53,620.50		25534

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31st August 2015

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	8820841	43,785.00		8419405
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	8880277	30,987.80		197633
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9024594	600,000.00		216083
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	8880283	30,988.00		217060
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9024609	500,000.00		222269
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9024606	100,000.00		222742
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9024613	600,000.00		223185
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Contract Baseline	NCAS/OATS	BARTS HEALTH NHS TRUST	8901529	11,336,044.55		230430
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	8881058	3,316,670.98		230433
Department of Health	NHS Tower Hamlets CCG	31/08/2015	External Consultancy Fees	PROGRAMME PROJECTS	BERKELEY PARTNERSHIP LLP (THE)	8851067	25,000.00		18209
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8901528	84,201.91		43403
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8908971	41,338.42		52748794
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	9024629	815,946.80		50379850
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	9024861	(815,946.80)		50383771
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	8897699	164,067.50		96
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	MENTAL HEALTH CONTRACTS	8820792	109,875.00		10419744
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8863036	2,992,375.00		10420191
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8897696	168,599.00		3171465
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHY ISLAND PARTNERSHIP	8820856	59,949.28		0032HIP201415
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	HEALTHY ISLAND PARTNERSHIP	9024640	26,404.00		007HIP1415
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHY ISLAND PARTNERSHIP	9024640	176,720.70		007HIP1415
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HIGHWAY NETWORK (NA)	8820818	116,358.84		HWN11066
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9061561	(56,293.86)		154661
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8908967	448,887.55		162639
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	HURLEY CLINIC	9024661	21,720.00		0033HIP201415
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HURLEY CLINIC	9024661	46,733.46		0033HIP201415
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8893985	38,348.00	654945990	H0094519
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8961524	41,342.00	654945990	H0092261
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8868388	48,449.00	654945990	H0120583
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	8908804	49,923.41		8458524
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	8908813	47,633.30		8459468
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	8908874	41,725.79		8460112
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9024634	79,788.33		L0008760
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8897694	698,635.81		L0008856
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MILE END EAST & BROMLEY BY BOW HEALTH CIC	8820806	93,307.59		196
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	MILE END EAST & BROMLEY BY BOW HEALTH CIC	8820814	14,314.13		197
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MILE END EAST & BROMLEY BY BOW HEALTH CIC	8820814	123,965.13		197
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	MILE END EAST & BROMLEY BY BOW HEALTH CIC	8820811	14,314.13		198
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MILE END EAST & BROMLEY BY BOW HEALTH CIC	8820811	95,394.13		198
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Hcarr Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8820824	374,420.17		IC0024176
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	8975678	204,364.00	654 442 045	7000016119
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	8975745	161,994.00	654 442 045	7000016120
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	8975795	72,884.00	654 442 045	7000016244
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	8833373	919,035.00		7311402310
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	8880457	104,100.00		539
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	9024733	104,100.00		575
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	8820829	19,838.88		169
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	8820829	78,871.48		169
Department of Health	NHS Tower Hamlets CCG	31/08/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	8820850	134,214.29		179

**Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 30th September 2015**

Expenditure Over Threshold

A3131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	9200325	43,785.00		8420333
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec NHS Trust	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	9280883	30,988.00		231484
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9203952	11,336,044.55		233208
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9188571	3,039,191.91		233211
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9188574	(37,520.89)		234638
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9203950	84,201.91		45205
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	9372011	111,177.91		41516
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	9372030	111,177.91		51516
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	9372662	(111,177.91)		CREDITNOTE01
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	9372664	(111,177.91)		CREDITNOTE02
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9200747	41,338.42	654915415	52749163
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	9343479	817,808.50		103
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	EAST END HEALTH NETWORK	9089261	35,685.00		EEHN201415EOYRECONCILIATION
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	9089261	239,844.79		EEHN201415EOYRECONCILIATION
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	9222058	3,026,875.00		10420518
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9222029	49,268.00		3152026
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9222037	68,985.00		3163863
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9222042	74,942.00		3166015
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9222046	102,018.00		3167389
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9200205	168,599.00		3173538
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	HEALTHY ISLAND PARTNERSHIP	9372082	56,550.00		S117
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	HIGHWAY NETWORK (N4)	9371975	136,811.31		HWN11068
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9099298	33,662.85		153249
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9099302	70,810.15		153381
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9099316	88,663.29		154808
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9099326	35,959.30		158079
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9099330	39,512.86		158957
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9200458	300,547.60		163258
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9089196	48,449.00	654945990	H0121377
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	9371872	70,260.12	166527782	IHL00050259
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	9371893	64,614.10	166527782	IHL00050935
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	INTEGRATED HEALTH PARTNERS LTD	9284264	35,000.00	925250636	INV0183
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9089179	698,635.81		L0009118
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LONDON BOROUGH OF TOWER HAMLETS	9151957	104,196.99		10424674
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9151922	374,420.17		IC0024432
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	9201547	71,478.80	654 442 045	7000016476
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Healthcare Srv Rec CCG	PROGRAMME PROJECTS	NHS NEWHAM CCG	9125517	31,260.89		7024400233
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS NORTH AND EAST LONDON CSU	9099509	126,788.25		7311402487
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	9201178	41,516.66	676285493	3055611
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	9371948	33,073.32	676285493	3055612
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	9099469	44,161.77	676285493	29616998
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9174858	33,617.00	654946987	0105939
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9089213	38,842.00		80028607
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	9371988	48,625.00		1516027
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	9395142	48,625.00		1516040
Department of Health	NHS Tower Hamlets CCG	30/09/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9151973	237,537.00	654948687	501065007

**Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31st October 2015**

Expenditure Over Threshold

A3131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	9668904	114,410.00	123758118	5983
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	9668898	108,125.00	123758118	5984
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	9518381	37,934.00		8421078
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9522625	11,336,044.55		235697
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9539399	3,039,191.91		235700
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9522624	84,201.91		46712
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9518390	41,338.42	654915415	52750339
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CITY & EAST LONDON BEREAVEMENT SERVICE	9696610	37,316.00		121516
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMMUNITY OPTIONS LTD	9622673	48,167.50		COI0031230
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	9468837	2,998,125.00		10420898
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	9586366	1,973,231.99		10420945
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9539340	168,599.00		3175280
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HIGHWAY NETWORK (N4)	9416737	190,640.04		HWV11070
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	HIGHWAY NETWORK (N4)	9416737	84,371.25		HWV11070
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9539466	300,547.60		164381
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9509194	48,448.00	654945990	H0123105
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	9404051	56,655.46	787424685	IHL00051586
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	9404239	79,015.19	787424685	IHL00052253
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	INTEGRATED HEALTH PARTNERS LTD	9410292	35,000.00	925250636	INV0185
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	9518308	44,179.53		222537
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9539316	698,635.81	654967192	L0009405
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Miscellaneous Expenditure (L9)	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	9409097	2,980,495.00		10632877
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Miscellaneous Expenditure (L9)	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF TOWER HAMLETS	9409097	45,833.00		10632877
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Miscellaneous Expenditure (L9)	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF TOWER HAMLETS	9590078	9,167.00		10655676
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Miscellaneous Expenditure (L9)	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	9590078	596,099.00		10655676
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9404230	374,420.17		IC0024727
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	9404379	65,702.00	654 442 045	7000016648
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Serv Recd-Oth NHS	LOCAL ENHANCED SERVICES	NHS ENGLAND	9404400	72,010.00	654 442 045	7000016649
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Serv Recd-CCGs	MENTAL HEALTH CONTRACTS	NHS LAMBETH CCG	9586342	37,186.27		7024200484
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	9421915	41,745.00		7311402332
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH AND EAST LONDON CSU	9421928	(41,745.00)		7311402494
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	ONE NETWORK	9696559	22,968.00		DOC20018AB
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	ONE NETWORK	9696559	78,341.82		DOC20018AB
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	9404076	8,171.91		183
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	9404076	65,243.24		183
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	9416681	28,010.79		184
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	9416681	123,163.72		184
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	9539746	41,490.73	676285493	3111957
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	9604220	30,736.23	676285493	3111958
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9502449	33,617.00	654946987	10107233
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9502477	38,842.00		B0028973
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOCIAL ACTION FOR HEALTH	9633944	35,000.00		1516099
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	STEPNEY & WHITECHAPEL NETWORK	9668950	14,427.70		70010
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	STEPNEY & WHITECHAPEL NETWORK	9668950	82,476.29		70010
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	9447117	36,813.00		THGPC0001
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Oth-NHS	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	9673477	150,000.00		THGPC0046
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Oth-NHS	COMMUNITY SERVICES	TOWER HAMLETS GP CARE GROUP	9668992	1,650,000.00		THGPC0051
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9502491	237,537.00	654948687	5010068084
Department of Health	NHS Tower Hamlets CCG	31/10/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	9552811	52,672.50		25670

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 30th November 2015

Expenditure Over Threshold

A3131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	9841633	39,320.00		8421849
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9855610	242,223.00		216834
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9855510	491,463.50		219627
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9841642	(242,223.00)		222206
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Programme Support Costs	NON RECURRENT PROGRAMMES	BARTS HEALTH NHS TRUST	9855516	242,223.00		225522
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9805056	224,979.09		237005
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9842311	11,336,044.55		238024
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9857615	3,316,670.98		238027
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9855802	(137,610.00)		238379
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9855813	(52,499.98)		239117
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9842310	84,201.91		48435
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	9771141	200,984.86		31516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	BOW HEALTH NETWORK	9872537	16,350.54		71516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	9872537	87,074.69		71516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	9872541	87,074.69		81516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	BOW HEALTH NETWORK	9872541	16,350.54		81516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	BOW HEALTH NETWORK	9872543	16,350.54		91516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	9872543	87,074.69		91516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	BOW HEALTH NETWORK	9868182	45,560.00		101516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	BOW HEALTH NETWORK	9868182	(703.31)		101516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	9867793	40,467.15	594959072	ELJZA001056
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9841676	41,338.42	654915415	52751049
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	EAST END HEALTH NETWORK	9963447	35,505.00		MDTICNIC201516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	EAST END HEALTH NETWORK	10008851	20,197.04		Q1CPNISPAYMENT201516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	10008851	119,901.68		Q1CPNISPAYMENT201516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	EAST END HEALTH NETWORK	10008860	20,197.04		Q2CPNISPAYMENT201516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	10008860	119,901.68		Q2CPNISPAYMENT201516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	EAST END HEALTH NETWORK	10008845	20,197.04		Q3CPNISPAYMENT201516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	EAST END HEALTH NETWORK	10008845	119,901.68		Q3CPNISPAYMENT201516
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	9805309	107,581.00		10418724
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	9822049	2,998,125.00		10421274
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9981960	46,320.78		X0131982
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9841555	168,599.00		3177133
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10008571	88,661.02		147778
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10008585	(48,385.44)		151034
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10008617	66,311.11		160309
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10008656	66,521.86		161614
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9841630	300,547.60		165004
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9996407	(56,423.73)		165875
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9806535	88,449.00	654945990	H0124016
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	INTEGRATED HEALTH PARTNERS LTD	9747519	35,000.00	925250636	INV0189
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9805077	698,635.81	654967192	L0009766
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10008792	698,635.81	654967192	L0009956
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	9722903	300,000.00		10638729
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Cont Care- Adult Joint Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	10008777	(180,299.14)		40722951
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	9722921	161,291.75		6205
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	9981945	123,157.70		6503
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	9963433	(144,587.00)		CN510
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	MILE END EAST & BROMLEY BY BOW HEALTH CIC	9786372	35,505.00		204
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	MILE END EAST & BROMLEY BY BOW HEALTH CIC	9872531	83,472.31		205
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9981884	(140,469.00)		CC0004601
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9867581	106,790.00		IC0021787
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9867592	49,314.00		IC0022622
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9867603	96,724.00		IC0022878
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9867617	147,834.00		IC0023055
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9867613	54,336.00		IC0023145
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10008644	231,090.00		IC0023817
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9731282	374,420.17		IC0024997
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10008752	374,420.17		IC0025248
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NHS CITY AND HACKNEY CCG	9841586	185,000.00		7022900053
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS ENGLAND	10008796	163,172.80	654 442 045	7000017383

**Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 30th November 2015**

Expenditure Over Threshold

A3131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	9855542	52,140.00		7311402400
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	9855589	104,100.00		744
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	9841473	104,100.00		771
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	10008738	104,100.00		793
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	PRAXIS COMMUNITY PROJECTS LTD	9872525	87,514.46	945979649	GP20131424
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	9783224	31,353.88	676285493	3156280
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	9783203	31,790.92	676285493	3156282
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9805116	33,617.00	654946987	10109161
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9805082	38,842.00		E0040766
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	10008698	590,645.25		844
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	10008732	(83,333.25)		878
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	9855529	128,000.00		THGPCG045
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Miscellaneous Expenditure (L9)	GENERAL RESERVE - ADMIN	UNIVERSITY COLLEGE LONDON	10008631	102,000.00	524371168-1	210470
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9822038	168,316.00	654948687	5010068767
Department of Health	NHS Tower Hamlets CCG	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9758205	237,537.00	654948687	5010071253

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31st December 2015

Expenditure Over Threshold

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	10126323	39,320.00		8422920
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec NHS Trust	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	10184781	30,988.00		223628
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10187722	11,336,044.55		240716
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	10184836	3,264,171.01		240719
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10300871	46,436.36		37686
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297293	145,033.41		41582
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297300	151,200.68		42775
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297306	161,870.03		44534
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297320	138,655.65		45880
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297328	114,263.63		47787
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10187723	84,201.91		49580
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10184918	41,338.42	654915415	52752067
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	10082095	166,412.31		50384799
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	10082097	166,412.31		50384800
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Non-PFI Oprng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	10082098	166,412.31		50389210
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	10342768	817,808.50		112
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10051160	424,000.00		10418119
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hthcre-Foundation Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051168	59,888.75		10419030
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051171	59,888.75		10419079
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051179	59,888.75		10419422
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051193	59,888.75		10419767
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051201	59,888.75		10420214
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051208	59,888.75		10420543
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10314527	109,875.00		10420582
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051244	59,888.75		10420917
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051383	59,888.75		10421292
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051562	(59,888.75)		10421386
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051567	(59,888.75)		10421390
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051572	(59,888.75)		10421391
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051593	(59,888.75)		10421428
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051601	(59,888.75)		10421429
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051705	(59,888.75)		10421432
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051712	(59,888.75)		10421433
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10051717	(59,888.75)		10421434
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10184900	2,998,125.00		10421625
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10314556	109,875.00		10421666
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10184794	168,599.00		3179604
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10184800	300,547.60		166162
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	HURLEY INNOVATIONS LTD	10361993	56,550.00		SI17
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10092332	48,449.00	654945990	H0125005
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	10051344	69,679.08	787424685	IHL00053359
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	10314539	69,834.56	787424685	IHL00054073
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	10357597	422,702.23		10496848
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	10357615	208,868.80		10496851
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	10331417	43,788.01		10497795
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Cont Care-Adult Joint Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	10334066	180,299.14		10530782
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF TOWER HAMLETS	10213912	63,670.40		10749236
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	10066314	144,587.00		6204
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10342804	374,420.17		IC0025524
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS ENGLAND	10092204	72,162.00	654 442 045	7000017283
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS ENGLAND	10092262	138,994.00	654 442 045	7000017508
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS NORTH AND EAST LONDON CSU	10066455	130,124.75		7311402798
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	10283870	(1,075,465.00)		7311402840
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	10283871	1,075,465.00		7311402842
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Healthcare Srv Rec CCG	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	10051418	177,222.22		7025100163
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Healthcare Srv Rec CCG	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	10051750	434,444.00		7025100167
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Serv Recd-Oth NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	10211221	104,100.00		960
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10126355	33,617.00	654946987	10110109
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10126252	30,712.00		B0025787

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31st December 2015

Expenditure Over Threshold

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10092359	38,842.00		B0029246
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	TOWER HAMLETS GP CARE GROUP	10184969	48,919.50		THGPCG52
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	TOWER HAMLETS GP CARE GROUP	10129907	247,110.00		THGPCG53
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10126335	237,537.00	654948687	5010074467
Department of Health	NHS Tower Hamlets CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10126344	394,892.00	654948687	5010074468

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31st January 2016

Expenditure Over Threshold

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	10584147	114,410.00	123758118	6033
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ACCELERATE CIC	10584141	108,125.00	123758118	6034
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	10470001	39,320.00		8424013
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Serv Recd-NHS Trst	WINTER PRESSURES	BARTS HEALTH NHS TRUST	10716620	1,069,262.00		222765
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Non-PFI Opring Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST	10547161	65,057.76		230158
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Non-PFI Opring Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST	10547163	65,057.76		234596
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec NHS Trust	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	10469984	30,988.00		238906
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Non-PFI Opring Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BARTS HEALTH NHS TRUST	10547164	65,057.76		242783
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10508502	11,336,044.55		243352
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	10584153	40,946.56		243354
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	10505748	3,223,224.45		243429
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10508497	84,201.91		50806
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10470022	41,338.42	654915415	52752756
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	10698826	33,087.95		115
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	COMPASS WELLBEING CIC	10698820	125,716.00		116
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10505812	2,998,125.00		10421978
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10508499	1,619,757.00		3181547
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10505900	300,547.60		167560
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10470009	48,449.00	654945990	H0126683
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	10584160	64,806.58	787424685	IHL00054774
Department of Health	NHS Tower Hamlets CCG	31/01/2016	External Consultancy Fees	ESTATES AND FACILITIES	INNER CIRCLE CONSULTING	10453903	32,900.00		373
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10505610	698,635.81	654967192	L0010207
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Miscellaneous Expenditure (L9)	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	10734463	1,815,797.00		10782989
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LOOK AHEAD HOUSING&CARE LTD	10685846	123,157.70		6491
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10626316	374,420.17		IC0025793
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	10453542	1,075,465.00		7311402577
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS NORTH AND EAST LONDON CSU	10489879	130,124.75		7311403071
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	10505468	28,010.79		190
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	10505468	120,307.72		190
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	10489908	48,577.12	676285493	3251136
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	10567642	38,100.28	676285493	3251137
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10453545	33,617.00	654946887	I0111338
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10453543	38,842.00		B0029418
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	10526051	48,625.00		1516050
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	10548228	590,645.25		914
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	10542829	(83,333.25)		915
Department of Health	NHS Tower Hamlets CCG	31/01/2016	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10505538	281,414.00	654948687	5010076260

**Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 29th February 2016**

Expenditure Over Threshold

A3131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	10876560	39,320.00		8424783
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10908114	77,342.00		189438
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10894863	(77,342.00)		244170
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	11055820	40,946.56		244676
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	10854935	3,223,224.45		245908
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	10854953	40,946.56		245909
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10916727	11,204,265.30		245933
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10345590	131,776.25		245934
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust	LOCAL ENHANCED SERVICES	BARTS HEALTH NHS TRUST	10908546	30,988.00		247069
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	11055584	(40,946.56)		249012
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMJ HEALTHCARE COLLECTIONS	10880845	84,201.91		51711
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10876684	41,338.42 654915415		52753476
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical Leads	PROGRAMME PROJECTS	CHRISP STREET HEALTH CENTRE	10819878	48,762.00		13016
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10854973	2,988,125.00		10422420
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	EAST LONDON FOUNDATION TRUST	11039321	50,000.00		10422471
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10894974	313,715.00 654923417		3183387
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	HEALTHY ISLAND PARTNERSHIP	11055924	(8,138.96)		HP016
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHY ISLAND PARTNERSHIP	11055924	88,362.35		HP016
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	HEALTHY ISLAND PARTNERSHIP	11055943	149,000.00		HP017
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Miscellaneous Expenditure (L9)	CHAIR AND NON EXEC	HMRC	10757881	50,000.00 654462331		100993-01-FEB-2016
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10895295	300,547.60		167921
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11020178	(50,740.00) 654945990		H0107668
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11020372	(76,516.00) 654945990		H0115545
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11091769	59,874.00 654945990		H0125190
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11020442	(59,874.00) 654945990		H0125650
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11091845	62,849.00 654945990		H0125681
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10876701	48,448.00 654945990		H0127658
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	10876576	66,582.92 787424865		IH00055491
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	10876432	36,980.00		8483398
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10894961	698,635.81 654967192		L0010530
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Cort Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	11022206	66,986.00		10770593
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF TOWER HAMLETS	11029990	223,719.00		10772944
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Services From Local Authorities	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF TOWER HAMLETS	11076536	404,648.53		10811384
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	MEEBBB HEALTH CIC	11055833	4,466.87		215
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	MEEBBB HEALTH CIC	11055833	88,463.24		215
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS ENGLAND	10984992	156,788.00 654 442 045		7000018433
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NHS ENGLAND	10985085	71,934.00 654 442 045		7000018612
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	10854867	997,193.00		7311403058
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Healthcare Svr Rec CCG	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	10619984	458,997.00		7025100179
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Serv Rec-Oh NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	11108352	104,100.00		983
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Serv Rec-Oh NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	11108386	104,100.00		1159
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	PRAXIS COMMUNITY PROJECTS LTD	10876444	87,514.46 945979649		GP20131425
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Cort Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	10855130	41,488.80 676285493		3293190
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	QUEEN MARY UNIVERSITY OF LONDON	10936375	68,000.00		1245082
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10876539	101,206.00 654946887		K0112907
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10880846	38,842.00		B0029593
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	10876474	48,625.00		1516072
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Hcare Svr Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10908585	281,414.00 654948887		5010080181
Department of Health	NHS Tower Hamlets CCG	29/02/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WORKING WELL TRUST	10770676	52,672.50		25806

Tower Hamlets CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31st March 2016

Expenditure Over Threshold

A3131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Serv Recd-On NHS	COMMISSIONING - NON ACUTE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	11317515	104,100.00		1181
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	11248237	149,000.00		202
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	11248282	3,157.30		203
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	11248282	98,461.47		203
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	POPLAR & LIMEHOUSE HEALTH & WELLBEING NETWORK CIC	11248268	35,505.00		204
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Printing Design Costs	PROGRAMME PROJECTS	POPLAR NMRCA	11546365	43,854.51		4093
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	11183365	43,117.89	676285493	3338468
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Cont Care-Learning Disab(+65)	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	11183287	31,148.46	676285493	3338470
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Hcarr Sv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	11317405	39,782.00	654948987	I0115059
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Hcarr Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	11304407	38,842.00		B0029750
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	SOCIAL ACTION FOR HEALTH	11530484	32,000.00		1516112
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Hcarr Sv Rec Fdm Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11317191	(44,310.73)		6357608
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Clinical Other	NON RECURRENT PROGRAMMES	ST JOSEPHS HOSPICE	11515461	1,000,000.00		988
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	STEPNEY & WHITECHAPEL NETWORK	11148704	14,427.70		70011
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	STEPNEY & WHITECHAPEL NETWORK	11148704	82,476.29		70011
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Clinical Other	QUALITY PREMIUM PROGRAMME	TOWER HAMLETS GP CARE GROUP	11300553	1,175,353.00		TWPC0098
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Clinical Other	QUALITY PREMIUM PROGRAMME	TOWER HAMLETS GP CARE GROUP	11300910	1,572,000.00		TWPC0099
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	UNIVERSITY COLLEGE LONDON	11568123	52,500.00	524371168-1	210214
Department of Health	NHS Tower Hamlets CCG	31/03/2016	External Consultancy Fees	PROGRAMME PROJECTS	UNIVERSITY COLLEGE LONDON	11380210	101,889.00	524371168-1	213689
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Hcarr Sv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11317433	281,414.00	654948687	5010083123
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Hcarr Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11317604	230,516.00	654948687	5010084279
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	VICTIM SUPPORT	11380554	53,850.00		3010361
Department of Health	NHS Tower Hamlets CCG	31/03/2016	Hcarr Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	11197314	72,845.55		63034