

Newham Clinical Commissioning Group
Expenditures over £25,000
Month 1 to Month 3 - 2014-15

Date	Expense Type	Expense area	Supplier	Transaction number	registration number	Purchase invoice number	AP Amount (£)
30/04/2014	Computer Software/License	PROGRAMME PROJECTS	HEALTHCARE GATEWAY LTD	3198909		IN7855911	£42,000.00
30/04/2014	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	MIND IN TOWER HAMLETS	3237679		FQ00314	£32,500.00
30/04/2014	Furniture & Fittings	PROGRAMME PROJECTS	BUILDING ZONES LTD	3239250		BZ2111	£38,114.78
30/04/2014	External Consultancy Fees	CORPORATE COSTS & SERVICES	COVALENT SOFTWARE LTD	3254388		2687	£25,375.00
30/04/2014	Training Expenses	LONG TERM CONDITIONS	EAST LONDON NHS FOUNDATION TRUST	3264879		10415220	£35,388.80
30/04/2014	Course Fees	PROGRAMME PROJECTS	UCL PARTNERS	3266073		UCLP00514	£258,223.00
30/04/2014	Course Fees	PROGRAMME PROJECTS	UCL PARTNERS	3266074		UCLP00513	£100,000.00
30/04/2014	External Consultancy Fees	MENTAL HEALTH SERVICES - OTHER	BIGWHITEWALL LTD	3266289		SIN000086	£57,819.62
30/04/2014	Programme Support Costs	PROGRAMME PROJECTS	HEALTH-CARE EQUIPMENT & SUPPLIES CO LTD	3281061	785138501	20041208	£95,287.50
30/04/2014	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	MIND IN TOWER HAMLETS	3309895		FQ01114	£28,000.00
30/04/2014	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	MIND IN TOWER HAMLETS	3309904		006TQ1314	£32,500.00
30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	3309920		ME2000082441	£28,251.00
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3310835		206609	£244,968.00
30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3326167		204799	£26,940.00
30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3326186		204798	£25,402.00
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3326356	654946987	1333621	£59,038.00
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	3326433		NL0000021456	£33,179.00
30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	3327531		190066	£13,877,993.08
30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3327532		B0024565	£76,533.00
30/04/2014	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	SYNLAB CLINICAL TRIAL LTD	3327699		230	£233,840.00
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3342954		150295	£309,258.40
30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	3342977		190079	£97,807.58
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	3342986		X0116042	£53,925.91
30/04/2014	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF NEWHAM	3343000		6M0004495691	£43,000.00
30/04/2014	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF NEWHAM	3343016		6M0004495688	£87,000.00
30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3343038		10415360	£258,505.67
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	3343044		10415363	£3,156,233.30
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3343052		3137584	£175,374.00
30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	3343097		L0004511	£845,907.00
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3343110		200753	£37,360.00
30/04/2014	Computer Hardware Purch	PROGRAMME PROJECTS	BT GLOBAL SERVICES	3343991		790115268	£32,064.00
30/04/2014	Course Fees	COMMISSIONING SCHEMES	TELEPHONE CONSULTATION SERVICES LTD	3360480		310	£125,720.00
30/04/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	3366262		343	£80,014.00
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3366268		10415357	£3,480,145.83
30/04/2014	Programme Support Costs	PROGRAMME PROJECTS	PHYSIO CONTROL UK SALES LTD	3434527		114011405	£47,580.00
30/04/2014	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	3447838		10415205	£821,134.00
30/04/2014	Programme Support Costs	PROGRAMME PROJECTS	CARITAS ANCHOR HOUSE	3448012		30275	£30,000.00
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	3465286		10414605	£233,272.42
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	3465326		10415145	£120,000.00
30/04/2014	Computer Software/License	IM&T PROJECTS	NHS NORTH AND EAST LONDON CSU	3465359		7311400596	£42,500.00
30/04/2014	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	3465411		6M0004496818	£453,000.00
30/04/2014	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	3465460		190679	-£1,335,200.00
30/04/2014	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	3482795		190428	£2,835,800.00
30/04/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	3482846		1713	£34,680.17
30/04/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	3508743		8441418	£77,943.00
30/04/2014	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	3508856		1183	£34,733.60

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30/04/2014	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	3508874		6M0004495705	£75,000.00
30/04/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3509059		IC0019783	£293,847.00
30/04/2014	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	3509085		6M0004497426	£37,800.00
30/04/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3518351		25318	£108,116.14
30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	3518392		L0004715	£845,907.00
31/05/2014	Furniture & Fittings	PROGRAMME PROJECTS	CARESTREAM HEALTH UK LTD	3531704	897843449	138044711	£78,500.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	3542374		N0007803	£27,551.00
31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	3542435		41417636	£37,031.44
31/05/2014	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LONDON BOROUGH OF NEWHAM	3571332		6M0004495617	£318,798.00
31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON BOROUGH OF NEWHAM	3571347		6M0004495659	£210,085.27
31/05/2014	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LONDON BOROUGH OF NEWHAM	3571360		6M0004495590	£311,442.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	3571716		X0116846	£53,925.91
31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	3585371		8442996	£26,522.00
31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3585430		21761	£39,782.99
31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	3585494		8443845	£31,393.00
31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	3585560		8444794	£26,262.00
31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3585779		23351	£40,834.47
31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	3585877		8446076	£25,013.00
31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	3585883		8446078	£25,449.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3585901		199962	£42,839.00
31/05/2014	Clinical&Medical-Serv Recd-CCGs	COMMUNITY SERVICES	MINOR SURGICAL OPERATION LTD	3585947		MSO0214	£28,000.00
31/05/2014	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MILDMAY MISSION HOSPITAL UK	3585994		CA19351	£30,169.00
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3586113		80024815	£67,860.51
31/05/2014	Training Expenses	CORPORATE COSTS & SERVICES	TALENT TRANSITIONS LTD	3586971		TT201400003	£28,600.00
31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	3602509		8440801	£60,624.00
31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3602604		22559	£71,784.03
31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3602655		24269	£60,194.46
31/05/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3602681		8406204	£113,008.00
31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON BOROUGH OF NEWHAM	3602694		6M0004495633	£216,840.89
31/05/2014	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MILDMAY MISSION HOSPITAL UK	3602734		CA19375	£50,851.00
31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3602751		25492	£72,012.88
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3602814		3139014	£175,374.00
31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3602859		26235	£108,116.14
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	3602870		10415577	£3,156,233.30
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3602889		10415578	£258,505.67
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3603004		202747	£37,360.00
31/05/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3618617		8401982	£113,008.00
31/05/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3618639		8406251	£53,775.00
31/05/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3618655		8406848	£48,573.00
31/05/2014	Course Fees	COMMUNITY SERVICES	SANGAM GP SURGERY	3618706		NCCGNURSESKILLS13	£45,000.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3618789		IC0019843	£293,847.00
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	3618810		ME2000082827	£28,251.00
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3621254		H0101272	£55,699.00
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3621258		8407245	£357,342.00
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	3621259		48310	£30,835.00
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	3621261		191838	£13,877,993.08

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31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3621262		8407350	£357,342.00
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3621264		H0101986	£55,699.00
31/05/2014	Clinical&Medical-Serv Recd-CCGs	COMMISSIONING SCHEMES	NHS TOWER HAMLETS CCG	3636535		7025000109	£53,048.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3636658		150675	£309,258.40
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3636693	654946987	1334162	£59,038.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3636961		10415575	£3,480,145.83
31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3651567		3123876	£42,192.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3651588		3128898	£34,917.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3651605		3131425	£32,068.00
31/05/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	3651615		08M310114NCA	£31,135.32
31/05/2014	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3651644		10415335	£1,282,000.00
31/05/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	3651697		08M310314NCA	£34,476.38
31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3662824		3119482	£74,145.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3662842		3133747	£75,647.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3662857		3135824	£128,367.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	3662873		10415364	£188,045.41
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	3662887		191857	£97,807.58
31/05/2014	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3676940		10415092	£72,500.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3676959		10415349	-£72,500.00
31/05/2014	Clinical&Medical-Voluntary Sector	END OF LIFE	ST JOSEPHS HOSPICE	3721113		346	£151,042.00
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	3721456		L0004921	£845,907.00
31/05/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3721484		26401	£35,403.21
31/05/2014	External Consultancy Fees	PROGRAMME PROJECTS	OAKLEAF GROUP	3722851		25281	£55,948.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3736595	654946987	39052	-£32,797.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3736624	654946987	39149	-£31,985.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3736702	654946987	1332958	£34,650.00
31/05/2014	Charges from CSU	CONTRACT MANAGEMENT	NHS NORTH AND EAST LONDON CSU	3754140		7311400646	£902,791.25
31/05/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	3754237		1724	£34,680.17
31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	3772631		L0004444	£123,991.00
31/05/2014	Healthcare Srv Rec CCG	CORPORATE COSTS & SERVICES	NHS LAMBETH CCG	3772793		7024200208	£93,352.00
31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3774234		5010007291	£244,968.00
31/05/2014	Healthcare Srv Rec CCG	PROGRAMME PROJECTS	NHS LAMBETH CCG	3792134		7024200179	£112,168.00
30/06/2014	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	QFM LTD	3604220		139	£24,000.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3807114		8015000030	£28,207.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3807172		8015000151	£28,207.00
30/06/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	3807500		10158828	£30,979.00
30/06/2014	Furniture & Fittings	PROGRAMME PROJECTS	QUEEN MARY UNIVERSITY OF LONDON	3807535		12443336	£1,000,000.00
30/06/2014	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	3836150		7311400684	£140,015.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	3836154		X0117779	£53,925.91
30/06/2014	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	QFM LTD	3849909		140	£24,600.00
30/06/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	3869502		27173	£108,116.14
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3892747		IC0020038	£293,847.00
30/06/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3892837		B0025063	£72,196.76
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3892928	654946987	1334920	£59,038.00
30/06/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3894454		H0102726	£55,707.00
30/06/2014	External Consultancy Fees	CORPORATE COSTS & SERVICES	PREDERI LTD	3894629		240	£33,237.30

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30/06/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	3911159		1708	£39,400.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	3911244		NL0000021863	£33,179.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3911394		5010014421	£236,731.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3911413		3141171	£175,374.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	3911523		10415748	£3,480,145.83
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3911764		204689	£37,360.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	3911770		NL0000022258	£33,179.00
30/06/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	3913704		194463	£13,877,993.08
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	3929563		10415579	£188,045.41
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3929669		151457	£309,258.40
30/06/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	3929813		ME2000083482	£28,251.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3929828		8015000484	£28,207.00
30/06/2014	External Consultancy Fees	PROGRAMME PROJECTS	CHANGE & PROGRAM LTD	3957942		NCCG1	£56,700.00
30/06/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	3959607		8408164	£357,342.00
30/06/2014	Soc Care-Mental health services	MENTAL HEALTH CONTRACTS	HESTIA HOUSING & SUPPORT	3973174		ARINVQ116107	£25,000.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3990388		IC0018109	£26,090.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3990389		CC0003746	-£79,210.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3990390		IC0018644	£38,660.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3990392		IC0019098	£62,134.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3990393		IC0019327	£42,284.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3990394		IC0019378	£47,199.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3990395		IC0019433	£52,161.00
30/06/2014	Clinical&Medical-Independent Sector	WINTER PRESSURES	NEWHAM GP CO-OPERATIVE LTD	4003407		1707	£227,000.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4004623		IC0017062	£185,730.00
30/06/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4004624		IC0017306	£171,048.00
30/06/2014	Computer Software/License	PROGRAMME PROJECTS	JAYEX TECHNOLOGY LTD	4004785		JT029721	£53,034.68
30/06/2014	Audit Fees: Statutory	FINANCE	PRICEWATERHOUSECOOPERS LLP	4020987	714775323	1354211604	£40,600.00
30/06/2014	Clinical&Medical-Serv Recd-CCGs	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	4032779		1184	£19,500.00
30/06/2014	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	4032779		1184	£36,669.40
30/06/2014	C&M-Dental-Other	PROGRAMME PROJECTS	UCL PARTNERS	4032846		UCLP00523	£1,500,000.00
30/06/2014	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	4032865		1187	£27,654.00
30/06/2014	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	4032919		1188	£64,777.83
30/06/2014	Clinical&Medical-Serv Recd-CCGs	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	4032919		1188	£19,029.60
30/06/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	4033495		27401	£43,185.49
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	4081766		10415750	£3,156,233.30
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4081770		10415751	£258,505.67
30/06/2014	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	4081773		10415752	£188,045.41
30/06/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4091619		10413329	£31,171.00
30/06/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	4091736		1732	£34,680.17
30/06/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	4101996		6333169	-£46,245.00
30/06/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	4102004		L0005137	£845,907.00

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31/07/2014	NHS Trusts Revenue - Non-Contract	NON RECURRENT PROGRAMMES	GENESIS MEDICAL SPECIALIST SERVICES LTD	4020983		2430A	£1,747.00
31/07/2014	Furniture & Fittings	PROGRAMME PROJECTS	GENESIS MEDICAL SPECIALIST SERVICES LTD	4020983		2430A	£37,217.75
31/07/2014	NHS Trusts Revenue - Non-Contract	PROGRAMME PROJECTS	GENESIS MEDICAL SPECIALIST SERVICES LTD	4020983		2430A	£849.60
31/07/2014	Hosting Charge from NHS CB	COMMISSIONING SCHEMES	NHS ENGLAND	4125187	654442045	700005843	£65,811.00
31/07/2014	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	MIND IN TOWER HAMLETS	4125330		Q100181415	£32,500.00
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	4125461		3142828	£175,374.00
31/07/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	4138025		28164	£108,116.14
31/07/2014	Clinical&Medical-Serv Recd-CCGs	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	4148159		1191	£37,498.30
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	4159039		X0119331	£53,925.91
31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	4160702		197274	£13,877,993.08
31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	4211859		B0025396	£72,196.75
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	4211886		NL0000022707	£33,179.00
31/07/2014	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	4231951		1192	£56,209.64
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4232060	654948687	5010017381	£236,731.00
31/07/2014	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MILDMAY MISSION HOSPITAL UK	4232108		CA19401	£50,851.00
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	4232368		207126	£37,360.00
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4251427		10416069	£3,480,145.83
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4251469		IC0020348	£293,847.00
31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	4253445		8408873	£357,342.00
31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	4253447	654945990	H0104643	£53,226.00
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4269451		10416072	£258,505.67
31/07/2014	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	4269464		10416073	£188,045.41
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	4299628		10416071	£3,156,233.30
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	4299795		152297	£304,972.66
31/07/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EALING HOSPITAL NHS TRUST	4330332		N0009090	£37,905.14
31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	4364586	654946987	1335798	£59,038.00
31/07/2014	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4393018		10415346	£337,700.00
31/07/2014	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4405604		10415223	£132,000.00
31/07/2014	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	4405684		7025000139	£86,750.01
31/07/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	4424375	166527782	IHL00040619	£62,164.27
31/07/2014	Charges from CSU	CONTRACT MANAGEMENT	NHS NORTH AND EAST LONDON CSU	4440547		7311400753	£902,791.29
31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	4440640		L0005467	£845,907.00
31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	DMC HEALTHCARE	4465286		104345	£104,007.00
31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	DMC HEALTHCARE	4465297		104346	£108,299.00
31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	DMC HEALTHCARE	4465309		104354	£102,416.00
31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	DMC HEALTHCARE	4465375		104120	-£102,416.00
31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	DMC HEALTHCARE	4465383		104118	-£104,007.00
31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	DMC HEALTHCARE	4465396		104119	-£108,299.00
31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4499381		IC0020588	£293,847.00
31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	4521135		X0120518	£53,925.91
31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	4551495		198446	-£72,500.00
31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	4551670		3145185	£175,374.00
31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4551734	654948687	5010024486	£236,731.00
31/08/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	4551769		29080	£108,116.14
31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	4568108		B0025642	£72,197.00

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31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	4610186		8409589	£357,342.00
31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	4610187	654945990	H0105559	£55,083.00
31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	4624975		152879	£308,784.83
31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4625428		10416343	£3,567,750.01
31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	4625518		199322	£13,713,157.66
31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	4625545		208209	£37,360.00
31/08/2014	External Consultancy Fees	CORPORATE COSTS & SERVICES	PREDERI LTD	4626779		269	£26,500.00
31/08/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NHS ENGLAND	4664455	654442045	7000008393	£101,734.88
31/08/2014	C&M-PMS LES Minor Injuries/Illness	LOCAL ENHANCED SERVICES	NHS ENGLAND	4664510	654442045	7000008576	£369,229.02
31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	4664669		10416345	£3,156,233.30
31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	4664771		NL0000023372	£33,179.00
31/08/2014	Programme Support Costs	PROGRAMME PROJECTS	QUEEN MARY UNIVERSITY OF LONDON	4667020		2560387	£110,000.00
31/08/2014	External Consultancy Fees	CORPORATE COSTS & SERVICES	PREDERI LTD	4774818		280	£25,775.00
31/08/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	4798552		1738	£34,680.17
31/08/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	4798597		1751	£34,680.17
30/09/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	4832902		1193	£69,228.28
30/09/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	4832923		08M201403NCA	£43,011.01
30/09/2014	Clinical&Medical-Voluntary Sector	END OF LIFE	ST JOSEPHS HOSPICE	4850916		402	£531,402.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	4851043		X0121933	£53,925.91
30/09/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	4896857		1194	£37,482.75
30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	4896917		L0005706	£845,907.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	4896953		153712	£308,784.83
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	4897020		3147261	£175,374.00
30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	4897041		B0025903	£72,196.51
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4897061		10416601	£3,497,666.67
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4899151	654948687	5010026651	£236,731.00
30/09/2014	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	MIND IN TOWER HAMLETS	4903234		SQ20041415	£32,500.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4914047		CC0004071	-£36,410.00
30/09/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	4914088		31311	£108,116.14
30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	4937725		194482	£97,807.58
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4937832		IC0020877	£293,847.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	4938590		210353	£37,360.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4957415	654948687	5010016012	£280,018.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	4957456	654946987	1337704	£59,038.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	4957504		10416603	£3,156,233.30
30/09/2014	C&M-PMS LES Minor Injuries/Illness	LOCAL ENHANCED SERVICES	NHS ENGLAND	4957518	654442045	7000009756	£330,399.22
30/09/2014	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4957600		10416641	-£1,282,000.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	4957605		10416647	£820,000.00
30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	4959044		8410446	£357,342.00
30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	4959045		201401	£13,713,157.66
30/09/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	4995249	166527782	IHL00042121	£56,989.13
30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	4996297	654945990	H0107122	£55,083.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5037434	654948687	205866	£41,505.00
30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	5050559		169344	£72,500.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5066214	654948687	205902	£243,844.00

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30/09/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5066227	654948687	701688	£221,135.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	5066257		10416646	£462,000.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5068012	654948687	205878	£485,462.00
30/09/2014	Hcare Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	5083649		10414040	£91,000.00
30/09/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5083726		197296	£90,764.19
30/09/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	5098897	166527782	IHL00041489	£65,278.10
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	5119745		10416346	£258,505.67
30/09/2014	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	5119774		10416347	£188,045.41
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	5120001		10416604	£258,505.67
30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	5120025		10416605	£188,045.41
31/10/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	5198856		8411165	£357,342.00
31/10/2014	Rent	URGENT CARE	BARTS HEALTH NHS TRUST	5228385		190049	£181,381.38
31/10/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5228402		28598	£47,771.43
31/10/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	5228430		431	£531,402.00
31/10/2014	Hcare Srv Rec Oth-NHS	COMMISSIONING SCHEMES	NHS ENGLAND	5228459	654442045	7000008859	£253,497.19
31/10/2014	Hcare Srv Rec Oth-NHS	COMMISSIONING SCHEMES	NHS ENGLAND	5228484	654442045	7000009118	£314,652.00
31/10/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5228507		30576	£87,297.78
31/10/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	NHS ENGLAND	5228521	654442045	7000009580	£92,944.00
31/10/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5228601		31492	£45,879.42
31/10/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	5228647		10006028	£845,907.00
31/10/2014	Hcare Srv Rec Oth-NHS	COMMISSIONING SCHEMES	NHS ENGLAND	5228654	654442045	7000010137	£87,579.00
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5228703		3149075	£175,374.00
31/10/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	5228738		B0026154	£72,197.00
31/10/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5228748		203980	£96,047.05
31/10/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5228772		32370	£108,116.14
31/10/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	5284605		1198	£43,226.00
31/10/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	5284611		1200	£37,114.55
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	5284632		X0123185	£58,023.64
31/10/2014	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	MIND IN TOWER HAMLETS	5284650		TQ30011415	£32,500.00
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	5284779		211960	£37,360.00
31/10/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5323217		199364	£96,047.05
31/10/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5323251		201443	£96,047.05
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	5323267		IC0021173	£293,847.00
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	5323302		154378	£308,784.83
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	5323371		10416883	£3,497,666.67
31/10/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	5323416	654945990	H0108432	£55,083.00
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	5323436		NL0000024477	£33,179.00
31/10/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	5325441		203937	£13,713,157.66
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	5325442	654946987	1338787	£59,038.00
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5340649	654948687	5010030806	£236,731.00
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	5340673		10416885	£3,156,233.30
31/10/2014	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	5395903		7025000148	£167,000.00
31/10/2014	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	5395969		7311400926	£175,018.75
31/10/2014	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	5395978		7311400934	£175,018.75
31/10/2014	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	CHANGE & PROGRAM LTD	5396008		NCCG2	£59,640.00

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Date	Expense Type	Expense area	Supplier	Transaction number	registration number	Purchase invoice number	AP Amount (£)
31/10/2014	Charges from CSU	CONTRACT MANAGEMENT	NHS NORTH AND EAST LONDON CSU	5420346		7311400900	£902,791.75
31/10/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	5436768		1752	£34,680.17
31/10/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	5453827		8446077	£38,861.00
31/10/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	5453847		B0024768	-£35,507.00
31/10/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	5453881		8449325	£40,933.00
31/10/2014	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	5453891		7025000146	£59,126.67
31/10/2014	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	5453909		7025000183	£49,173.00
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICA	EAST LONDON NHS FOUNDATION TRUST	5453919		10416886	£258,505.67
31/10/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	5524547		B0023259	£49,964.00
31/10/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	5524567		B0024185	£38,469.00
31/10/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	5538256		X0124523	£58,023.64
31/10/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	5552141		CR00015753	-£37,153.00
31/10/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	5552150		08M201404NCA	£34,872.19
31/10/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	5564212		10157215	£30,265.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5598096		3142618	£32,102.00
30/11/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	5614678		6M0004554886	£77,492.50
30/11/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	5628970		1768	£34,680.17
30/11/2014	Rent	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	5628979		10416999	£309,814.60
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	5642023		IC0021449	£293,847.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5642180	654948687	5010033272	£236,731.00
30/11/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	5667942		8451410	£32,857.84
30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	5667953		8411850	£357,342.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	5668130		10417157	£3,497,666.67
30/11/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5668418		9007759	-£116,954.00
30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	5684383		206105	£13,713,157.66
30/11/2014	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	SYNLAB CLINICAL TRIAL LTD	5702618	975541390	238	£97,998.86
30/11/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5702659		3139610	£61,519.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5702672		3141061	£101,297.00
30/11/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	5702721		8450666	£67,724.00
30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	INHEALTH LTD	5702752	166527782	IHL00042934	£54,706.63
30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5702791		32563	£61,337.90
30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	5702818		L0006272	£845,907.00
30/11/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	5702847		484	£531,402.00
30/11/2014	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MILDMAY MISSION HOSPITAL UK	5702875		CA19437	£50,851.00
30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	5702896		B0026484	£72,197.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5702903		3151583	£175,374.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	5702961		155307	£308,784.83
30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	5702979		206148	£96,047.05
30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5702985		33403	£108,116.14
30/11/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	5703011	654945990	H0109700	£55,083.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	5703156		214288	£37,360.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	5704696	654946987	1339514	£59,038.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	5719362		NL0000023904	£33,179.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	5719437		NL0000024898	£33,179.00
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	5731924		10417159	£3,156,233.30

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Date	Expense Type	Expense area	Supplier	Transaction number	registration number	Purchase invoice number	AP Amount (£)
30/11/2014	FM Computer Contracts	PRIMARY CARE IT	DE LAGE LANDEN LEASING LTD	5783955		9.72114E+13	£158,426.30
30/11/2014	External Consultancy Fees	PROGRAMME PROJECTS	PREDERI LTD	5786334		316	£36,525.00
30/11/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	5801027		1197	£71,180.27
30/11/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	5801041		1199	£68,368.39
30/11/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5801285		9007898	-£49,184.00
30/11/2014	Hcare Srv Rec NHS Trust-Over/ Under Performan	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	5815371		44991	£30,308.14
30/11/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	5873844		10416887	£188,045.41
30/11/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	5896787		LS304370914	£35,145.12

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Date	Expense Type	Expense area	Supplier	Transaction number	VAT registration number	Purchase invoice number	AP Amount (£)
31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5913542	35,262.21		29905
31/12/2014	Hcare Srv Rec Oth-NHS	COMMISSIONING SCHEMES	NHS ENGLAND	5932795	113,035.00	654 442 045	7000011567
31/12/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	5999955	32,933.45		LS304371014
31/12/2014	Hcare Srv Rec Oth-NHS	COMMISSIONING SCHEMES	NHS ENGLAND	6023506	94,917.00	654 442 045	7000010773
31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	6023557	258,505.67		10417160
31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	6023567	188,045.41		10417161
31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6023588	293,847.00		IC0021713
31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	6023596	357,342.00		8412852
31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6023731	3,529,825.67		10417446
31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	6023912	33,179.00		NL0000025243
31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6050404	72,196.00		B0026733
31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6050411	55,083.00	654945990	H0110902
31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	6050428	58,023.64		X0126360
31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6050484	236,731.00	654948687	706484
31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6069820	13,713,157.66		209255
31/12/2014	C&M-PMS GP Training Costs	COMMISSIONING SCHEMES	FIRST FOR HEALTH FEDERATION LTD	6070964	127,527.00		01FED
31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6078308	52,237.06		33694
31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6078328	845,907.00		L0006656
31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6078332	108,116.14		34436
31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6078336	175,374.00		3153636
31/12/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6078366	3,156,233.30		10417448
31/12/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	6078373	96,047.05		209298

31/12/2014	Hicare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6078396	308,784.83	155945
31/12/2014	Hicare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	6078426	37,360.00	216193
31/12/2014	Hicare Srv Rec NHS Trust-Non Contract	REABLEMENT	BARTS HEALTH NHS TRUST	6097311	75,000.00	203341
31/12/2014	Hicare Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	6097324	313,480.00	10416912
31/12/2014	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	6097581	58,460.01	7025000210
31/12/2014	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	6097596	162,718.00	7025000212
31/12/2014	Hicare Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	6097618	(313,480.00)	10417414
31/12/2014	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	6097768	(162,718.00)	7025000220
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197750	4,376,156.44	188055
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197751	(7,922,000.00)	191193
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197753	(4,376,156.44)	193700
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197754	1,728,401.00	193783
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197755	887,323.00	193838
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197756	1,996,118.00	196942
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197758	1,529,403.27	204823
31/12/2014	Hicare Srv Rec Fdtn Trust-Non Contract	SAFEGUARDING	EAST LONDON NHS FOUNDATION TRUST	6197759	74,959.00	10416956
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197760	7,922,000.00	197397
31/12/2014	Other Gen Supplies & Srv	CHC AD FULL FUND PERS HLTH BUD	NHS NORTH AND EAST LONDON CSU	6197763	38,506.50	7311400995
31/12/2014	Clinical&Medical-independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	6197767	34,680.11	1775
31/12/2014	Hicare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	6197769	188,045.41	10417450
31/12/2014	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	6197776	195,950.66	7025000223
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197781	(1,728,401.00)	210357
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197783	(1,529,403.27)	210378
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197785	(887,323.00)	210358
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6197787	(1,996,118.00)	210359
31/12/2014	External Consultancy Fees	PROGRAMME PROJECTS	PREDERI LTD	6203099	43,100.00	337
31/12/2014	Hicare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6216041	258,505.67	10417449
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6229720	(813,329.92)	186466

31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6229757	(1,128,167.91)		186455
31/12/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	6229789	45,227.24		08M201406NCA
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6245163	947,596.00		172679
31/12/2014	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6245182	(164,835.42)		199372
31/12/2014	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6245194	(164,835.42)		199408
31/12/2014	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6245197	(164,835.42)		199396
31/12/2014	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6245199	(164,835.42)		199384
31/12/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GENESIS HOUSING ASSOCIATION	6245227	45,422.92		91090474
31/12/2014	Hicare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	6245949	58,023.64		X0127543
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6247389	1,461,141.38		172790
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6247390	1,861,140.00		176754
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6247391	936,103.00		176730
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6247392	765,253.00		180807
31/12/2014	Hicare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6247393	2,449,884.00		182577

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	6406506	357,342.00		8413605
31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	6374738	96,047.05		211727
31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6376639	13,713,157.66		211684
31/01/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6393880	789,765.50		209903
31/01/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6393901	107,587.92		210324
31/01/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6393905	45,949.64		210325
31/01/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6393911	1,318,433.49		210326
31/01/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6393957	(789,765.50)		210705
31/01/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6394033	(107,587.92)		196770
31/01/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6394039	(1,318,433.49)		197052
31/01/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6394044	(45,949.64)		197051
31/01/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6373916	60,697.45		34928
31/01/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6393973	108,116.14		35453
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6394051	3,501,239.67		10417767
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6394056	3,156,233.30		10417769
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	6457531	188,045.41		10417771
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6489647	258,505.67		10417770
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6393950	175,374.00		3156251
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6394008	308,784.83		156814
31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6375545	55,083.00	654945990	H0112286
31/01/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	6373815	74,820.82	166527782	IHL00043765
31/01/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	6374152	87,633.44	166527782	IHL00045785
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	6375405	37,360.00		218166

31/01/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	6393798	67,723.95		8452765
31/01/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	6394161	(67,723.95)		8454579
31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6285003	845,907.00		L0006908
31/01/2015	Course Fees	COMMISSIONING SCHEMES	LONDON BOROUGH OF NEWHAM	6280948	26,287.03		LS304371114
31/01/2015	Course Fees	COMMISSIONING SCHEMES	LONDON BOROUGH OF NEWHAM	6568939	25,243.21		LS304371214
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6489586	293,847.00		IC0021988
31/01/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	6576899	34,680.17		1778
31/01/2015	Programme Support Costs	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	6457465	232,442.00		7311401120
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	6394130	33,179.00		NL0000025940
31/01/2015	Training Expenses	PROGRAMME PROJECTS	NORTH-EAST LONDON LOCAL PHARMACEUTICAL COMMITTEE	6457536	60,000.00		NEWHAMCEPNSELFCARET RAININGPROG
31/01/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	6520865	32,385.47		1214
31/01/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	6520872	31,337.73		1205
31/01/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	6520875	35,297.00		1213
31/01/2015	External Consultancy Fees	PROGRAMME PROJECTS	PREDERI LTD	6493793	37,900.00		345
31/01/2015	FM Computer Contracts	PRIMARY CARE IT	QUEEN MARY & WESTFIELD COLLEGE	6393784	147,000.00		12446004
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6374407	45,032.00	654946987	1341294
31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6374665	72,197.00		B0026982
31/01/2015	Computer Software/License	PRESCRIBING	SCRIPTSWITCH LTD	6377838	134,447.27		769
31/01/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	6393806	38,482.44		08M201407NCA
31/01/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	6393962	31,038.34		08M201408NCA
31/01/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	6361169	(1,594,206.00)		545
31/01/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6374314	236,731.00	654948687	5010040339

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	6673224	357,342.00		8414484
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6609222	(2,285,765.50)		209928
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6609229	2,285,765.50		210690
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6737666	13,713,157.66		213171
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6750246	(206,317.00)		178285
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6750320	(7,922,295.14)		203296
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6750331	(1,398,052.08)		203308
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Serv Recd-NHS Trst	Winter Resilience	BARTS HEALTH NHS TRUST	6750339	544,643.00		209891
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6750379	(2,285,765.50)		210698
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Serv Recd-NHS Trst	Winter Resilience	BARTS HEALTH NHS TRUST	6750384	304,896.00		211165
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6750404	(4,841,280.39)		212083
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6817551	13,877,993.08		191759
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6817560	(13,877,993.08)		191808
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6817565	97,807.58		191778
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6817570	(97,807.58)		191827
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6817575	61,916.67		191780
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6817581	(61,916.67)		191829
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6835649	45,949.64		188902
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895381	1,424,708.00		186290
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895438	1,318,433.49		188943
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895447	107,587.92		188864
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895491	2,545,818.10		201357
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895550	2,437,104.35		201346
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895573	2,062,789.86		204307
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895952	4,376,156.44		210296
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895988	789,765.50		210685
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916801	606,960.00		186581
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	BASILDON & THURROCK UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6673111	70,818.00		68066
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	BASILDON & THURROCK UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6679963	36,980.00		69189
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6635767	63,451.60		35639
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6750586	108,116.14		36440
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	6657759	68,000.00		10417415
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	6657775	68,000.00		10417416
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	6716774	3,501,239.67		10418033
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	6868872	188,045.41		10418037
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	6917110	53,100.00		10417760
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	6917397	3,156,233.30		10418035
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	6917446	258,505.67		10418036
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Serv Recd-F Trsts	Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	6917496	68,000.00		10418080
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Serv Recd-F Trsts	Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	6917503	68,000.00		10418081
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Serv Recd-F Trsts	Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	6917509	68,000.00		10418082
Department of Health	NHS Newham CCG	28/02/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GENESIS HOUSING ASSOCIATION	6944504	40,286.11		91090663
Department of Health	NHS Newham CCG	28/02/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GENESIS HOUSING ASSOCIATION	6944518	42,707.68		91090664
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	6733462	58,023.64		X0128810
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6750549	175,374.00		3158235
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6895475	104,086.00		3147561
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6750526	308,784.83		157607
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6835656	82,680.48		151004
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6835664	45,240.47		152446

Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6835811	(42,362.00)		157906
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS	6750929	55,083.00	654945990	H0113423
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	6635727	76,912.46	166527782	IHL00044996
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	6835752	80,495.70	166527782	IHL00046521
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	6750976	37,360.00		219481
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS	6750514	845,907.00		L0007221
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	6835833	75,000.00		6M0004627104
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	6835859	87,000.00		6M0004627120
Department of Health	NHS Newham CCG	28/02/2015	Course Fees	COMMISSIONING SCHEMES	LONDON BOROUGH OF NEWHAM	6949381	25,049.71		LS304370115
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6733434	293,847.00		IC0022275
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	6817509	34,680.17		1786
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	6926986	34,680.17		1801
Department of Health	NHS Newham CCG	28/02/2015	C&M-PMS LES Minor Injuries/Illness	LOCAL ENHANCED SERVICES	NHS ENGLAND	6750482	277,454.95	654 442 045	7000012754
Department of Health	NHS Newham CCG	28/02/2015	Hosting Charge from NHS CB	COMMISSIONING SCHEMES	NHS ENGLAND	6750647	123,210.00	654 442 045	7000013236
Department of Health	NHS Newham CCG	28/02/2015	Hosting Charge from NHS CB	COMMISSIONING SCHEMES	NHS ENGLAND	6868840	113,960.00	654 442 045	7000012911
Department of Health	NHS Newham CCG	28/02/2015	Prescribing	PRESCRIBING	NHS LAMBETH CCG	6854125	53,996.72		7024200321
Department of Health	NHS Newham CCG	28/02/2015	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	6917144	175,019.00		7311401175
Department of Health	NHS Newham CCG	28/02/2015	Charges from CSU	CONTRACT MANAGEMENT	NHS NORTH AND EAST LONDON CSU	6926619	902,791.00		7311401166
Department of Health	NHS Newham CCG	28/02/2015	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	6657866	87,736.68		7025000270
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION	6751047	33,179.00		NL0000026440
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	6635778	61,727.00		1209
Department of Health	NHS Newham CCG	28/02/2015	External Consultancy Fees	PROGRAMME PROJECTS	PREDERI LTD	6932147	37,750.00		368
Department of Health	NHS Newham CCG	28/02/2015	Audit Fees: Statutory	FINANCE	PRICEWATERHOUSECOOPERS LLP	6772166	32,436.00		1354310217
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION	6750967	45,032.00	654946987	1342246
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6750915	72,197.00		B0027314
Department of Health	NHS Newham CCG	28/02/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	6673175	2,362,581.00		542
Department of Health	NHS Newham CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6733470	236,731.00	654948687	5010043192

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7050677	3,501,239.67		10418421
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7064119	845,907.00		L0007508
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7131992	2,073,879.59		204728
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132046	482,396.00		208401
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132087	1,487,245.16		211381
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132115	464,871.72		212071
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132135	464,871.72		213451
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132146	(464,871.72)		213565
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	7132194	308,784.83		158608
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	7132201	407,903.00		8415535
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132253	(390,201.04)		216122
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132288	13,713,157.66		215497
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132298	(4,208,710.00)		216110
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7132307	390,201.04		216092
Department of Health	NHS Newham CCG	31/03/2015	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	7145152	172,768.50		48343472
Department of Health	NHS Newham CCG	31/03/2015	Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	7145152	151,434.25		48343472
Department of Health	NHS Newham CCG	31/03/2015	Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	7145193	151,434.25		48353224
Department of Health	NHS Newham CCG	31/03/2015	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	7145193	172,768.50		48353224
Department of Health	NHS Newham CCG	31/03/2015	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF NEWHAM	7145290	496,354.00		6M0004637895
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	7145423	3,156,233.30		10418423
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7160172	(3,501,239.67)		10418518
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	7182550	(3,156,233.30)		10418500
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7182566	5,597,239.67		10418501
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	7197180	3,756,233.30		10418502
Department of Health	NHS Newham CCG	31/03/2015	Hcarn Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7260241	496,333.33		177833
Department of Health	NHS Newham CCG	31/03/2015	Clinical&Medical-Serv Recd-NHS Trst	Winter Resilience	BARTS HEALTH NHS TRUST	7287180	402,785.00		213224
Department of Health	NHS Newham CCG	31/03/2015	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	7385367	500,000.00		6M0004648918
Department of Health	NHS Newham CCG	31/03/2015	Soc Care-Joint H&C Teams/Working	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	7386693	3,847,000.00		6M0004648905