

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	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7411313	59,038.00	654946987	1336789
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7411808	599,294.00	654948687	5010047083
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Non Contract	LONG TERM CONDITIONS	BARTS HEALTH NHS TRUST	7412522	(85,000.00)		219474
Department of Health	NHS Newham CCG	30/04/2015	Audit Fees: Statutory	FINANCE	PRICEWATERHOUSECOOPERS LLP	7417359	75,684.00		1354324769
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Non Contract	LONG TERM CONDITIONS	BARTS HEALTH NHS TRUST	7428612	85,000.00		192384
Department of Health	NHS Newham CCG	30/04/2015	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	7433749	54,672.00	906258620	3723
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7445782	13,713,157.66		220358
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	7461017	55,614.49		X0132871
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	7482206	357,342.00		8416361
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	7482212	308,784.86		159848
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7482216	175,374.00		3163575
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	7482218	36,946.00		223106
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	7482222	32,648.00		NL0000027692
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7482224	845,907.00		L0008002
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7482230	3,501,239.67		10418921
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7482232	43,934.00	654946987	10074774
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	7492411	72,197.00		B0027895
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7501327	233,966.00	654948687	5010049879
Department of Health	NHS Newham CCG	30/04/2015	Charges from CSU	CHC ADULT FULLY FUNDED	NHS NORTH AND EAST LONDON CSU	7534666	111,720.00		7311401077
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Non Contract	Winter Resilience	LONDON AMBULANCE SERVICE NHS TRUST	7534748	1,844,000.00		L0007927
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	7534754	96,047.05		220395
Department of Health	NHS Newham CCG	30/04/2015	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	7534778	622,500.00		6M0004649685
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Non Contract	Winter Resilience	LONDON AMBULANCE SERVICE NHS TRUST	7534970	(1,844,000.00)		C0001012
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Non Contract	Winter Resilience	LONDON AMBULANCE SERVICE NHS TRUST	7534974	298,000.00		L0007948
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	7534979	149,957.00		10418924
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	7535032	3,158,132.05		10418942
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7535087	54,464.00	654945990	H0117025
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	7535092	(149,957.00)		10418945
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Non Contract	EDUCATION AND TRAINING	EAST LONDON NHS FOUNDATION TRUST	7535097	30,000.00		10418949
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec NHS Trust-Non Contract	Winter Resilience	LONDON AMBULANCE SERVICE NHS TRUST	7535194	58,428.27		L0008013
Department of Health	NHS Newham CCG	30/04/2015	Course Fees	COMMISSIONING SCHEMES	LONDON BOROUGH OF NEWHAM	7554768	31,159.01		LS304370315
Department of Health	NHS Newham CCG	30/04/2015	Clinical&Medical-Independent Sector	MATERNITY SERVICES	SOCIAL ACTION FOR HEALTH	7601773	35,000.00		1415085
Department of Health	NHS Newham CCG	30/04/2015	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7638372	290,536.00		IC0023460
Department of Health	NHS Newham CCG	30/04/2015	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	EAST LONDON NHS FOUNDATION TRUST	7653466	30,000.00		10418490
Department of Health	NHS Newham CCG	30/04/2015	C&M-PMS LES Anti-coagulation	LONG TERM CONDITIONS	S&A PHARMA LTD	7653492	38,020.20		104152
Department of Health	NHS Newham CCG	30/04/2015	Programme Support Costs	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	7679238	43,333.00		7311401481
Department of Health	NHS Newham CCG	30/04/2015	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	7679290	30,500.00		7311401740
Department of Health	NHS Newham CCG	30/04/2015	Computer Software/License	PRIMARY CARE IT	INDIGO 4 SYSTEMS LTD	7685122	44,366.19	690241250	INV0000093
Department of Health	NHS Newham CCG	30/04/2015	Training Expenses	PROGRAMME PROJECTS	NORTH-EAST LONDON LOCAL PHARMACEUTICAL COMMITTEE	7704569	60,000.00		NEWHAMCEPNSEL FCARETRAININGPROG
Department of Health	NHS Newham CCG	30/04/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	7749231	69,964.40	166527782	IHL00048047
Department of Health	NHS Newham CCG	30/04/2015	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	7749266	35,280.00		1236
Department of Health	NHS Newham CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	7749280	30,689.60		1239
Department of Health	NHS Newham CCG	30/04/2015	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	7749288	32,332.58		1242

## Newham CCG

### Expenditures over £30,000 as at 31 May 2015

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	7898334	357,342.00	8416966
31/05/2015	Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	7834071	96,047.05	223518
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7898948	14,087,673.61	223512
31/05/2015	Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	7898108	108,116.14	39118
31/05/2015	Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	7898989	108,116.14	40066
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	7898883	33,891.00	52746618
31/05/2015	Purch Assets	BALANCE SHEET	EAST LONDON NHS FOUNDATION TRUST	7834055	108,249.36	10419050
31/05/2015	Purch Assets	BALANCE SHEET	EAST LONDON NHS FOUNDATION TRUST	7834057	(108,249.36)	10419053
31/05/2015	Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	7877257	3,459,343.66	10419055
31/05/2015	Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	7986415	(68,000.00)	10418371
31/05/2015	Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	7986420	(68,000.00)	10418372
31/05/2015	Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	7986427	(68,000.00)	10418373
31/05/2015	Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	8002141	3,211,649.27	10419057
31/05/2015	Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	8002222	(53,517.22)	10419215
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	7963659	55,614.49	X0134823
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7898891	175,374.00	3165854
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	7898350	308,784.76	160252
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7877288	54,464.00	H0117470
31/05/2015	Computer Software/License	PRIMARY CARE IT	INDIGO 4 SYSTEMS LTD	7782753	44,366.19	INV0000096
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	INHEALTH LTD	8018547	86,185.22	IHL00048748
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	7898995	36,947.00	223571
31/05/2015	Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7950794	845,907.00	L0008243
31/05/2015	Course Fees	COMMISSIONING SCHEMES	LONDON BOROUGH OF NEWHAM	8061086	26,913.41	LS304370415
31/05/2015	Sector	ACUTE	MILDMAY MISSION HOSPITAL UK	8099125	50,851.00	CA19510
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7834002	290,536.00	IC0023519
31/05/2015	Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	7833761	34,680.17	1804
31/05/2015	Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	8088861	34,680.17	1815
31/05/2015	Injuries/Illness	SERVICES	NHS ENGLAND	7833691	193,327.26	7000013872

31/05/2015	Injuries/Illness	SERVICES	NHS ENGLAND	7833880	185,350.00	7000014621
31/05/2015	Healthcare Srv Rec CCG	PROGRAMME PROJECTS	NHS LAMBETH CCG	7833916	146,789.00	7024200412
31/05/2015	Healthcare Srv Rec CCG	SERVICES	NHS LAMBETH CCG	7833967	81,499.00	7024200441
31/05/2015	Charges from CSU	CONTRACT MANAGEMENT	NHS NORTH AND EAST LONDON CSU	8099066	699,560.00	7311401916
31/05/2015	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	8099268	126,798.41	7025000346
31/05/2015	External Consultancy Fees	PROGRAMME PROJECTS	PREDERI LTD	8039516	67,675.00	391
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7963730	43,934.00	I0100162
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	7877243	72,197.00	B0028062
31/05/2015	Contract Baseline	ACUTE COMMISSIONING	TRUST	7877263	233,966.00	5010052345

NHS Newham CCG - Expenditures over £30,000 - as at 30 June 2015

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/06/2015	Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	8194790	357,342.00	8417863
30/06/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8145612	1,433,697.55	221389
30/06/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8145635	635,846.00	222918
30/06/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8145653	(635,846.00)	222992
30/06/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8145663	(1,433,697.55)	223234
30/06/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8194659	2,100,514.32	211792
30/06/2015	Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8194685	1,430,077.41	213433
30/06/2015	Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8194712	1,695,367.06	216507
30/06/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8194776	374,515.95	223454
30/06/2015	Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8213308	4,273,626.37	219520
30/06/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8214262	14,087,673.61	225551
30/06/2015	Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	8371620	96,047.05	225557
30/06/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8258046	108,116.14	41186
30/06/2015	Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8227895	31,049.00	5274703
30/06/2015	Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	8145668	254,447.00	10419020
30/06/2015	Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	8145724	254,447.00	10419063
30/06/2015	Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	8145838	3,158,132.05	10419398
30/06/2015	Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	8145847	254,447.00	10419405
30/06/2015	Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8227872	3,502,291.66	10419396
30/06/2015	Rent	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	8278026	51,886.00	10419243
30/06/2015	Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	8323789	188,045.41	10419011
30/06/2015	Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	8323800	188,045.41	10419064
30/06/2015	Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	8323805	188,045.41	10419406
30/06/2015	Cont Care-Foundation Trust	CHC CHILDREN	EAST LONDON NHS FOUNDATION TRUST	8371549	55,498.31	10418156
30/06/2015	Cont Care-Foundation Trust	CHC CHILDREN	EAST LONDON NHS FOUNDATION TRUST	8371556	43,272.43	10418157
30/06/2015	Cont Care-Foundation Trust	CHC CHILDREN	EAST LONDON NHS FOUNDATION TRUST	8371563	67,602.33	10418941
30/06/2015	Cont Care-Foundation Trust	CHC CHILDREN	EAST LONDON NHS FOUNDATION TRUST	8371571	62,982.33	10418995
30/06/2015	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	EVOLVE BUSINESS CONSULTANCY LTD	8327317	36,250.00	6804
30/06/2015	Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	8217685	55,614.49	X0136729
30/06/2015	Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8242370	175,374.00	3167954
30/06/2015	Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8258038	308,784.86	160698
30/06/2015	Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8215025	54,464.00	H0118172
30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	8227767	84,416.25	IHL00049381
30/06/2015	Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8227945	36,946.00	224289
30/06/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	8125559	35,471.24	8455385
30/06/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	8125646	37,322.00	8456067
30/06/2015	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8194728	125,315.50	L0008145
30/06/2015	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8258251	845,907.00	L0008462
30/06/2015	Clinical&Medical-Othe Public Sector	SAFEGUARDING	LONDON BOROUGH OF NEWHAM	8180243	130,000.00	6M0004672524
30/06/2015	Clinical&Medical-Othe Public Sector	SAFEGUARDING	LONDON BOROUGH OF NEWHAM	8180245	130,000.00	6M0004672537
30/06/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	8360384	26,735.15	LS304370515
30/06/2015	Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8258034	338,791.00	IC0023733
30/06/2015	Programme Support Costs	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	8323767	72,432.00	7311401814
30/06/2015	Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	8242492	32,648.00	NL0000028536
30/06/2015	Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	8338058	32,648.00	NL0000028156
30/06/2015	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	ONE-OFF SUPPLIER	8261765	50,498.00	100088-10-JUN-2015
30/06/2015	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	ONE-OFF SUPPLIER	8261765	48,226.26	100088-10-JUN-2015
30/06/2015	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	8371605	34,540.88	1249
30/06/2015	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	8371609	36,519.00	1243
30/06/2015	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	QFM LTD	8139547	32,400.00	149
30/06/2015	Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8215183	43,934.00	10101043
30/06/2015	Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8145826	72,196.00	B0028229
30/06/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	8145700	590,645.25	710
30/06/2015	Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8194869	233,966.00	5010054008
30/06/2015	Computer Hardware Purch	PROGRAMME PROJECTS	VIRGIN MEDIA BUSINESS LTD	8323750	32,713.20	60019598

## NHS Newham CCG - Expenditure over £30,000 as at 31 July 2015

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/07/2015	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	ACTIVE NEWHAM	8750775	50,760.00	4177
31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	8556765	227,610.00	8418478
31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8575591	14,087,673.61	228615
31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	8750840	95,691.71	228621
31/07/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8469050	56,321.83	38367
31/07/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8469092	95,394.48	39390
31/07/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8575567	108,116.14	42315
31/07/2015	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	CHANGE & PROGRAM LTD	8451650	44,520.00	NCCG4
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8556907	31,049.00	52747933
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8496491	3,487,625.00	10419740
31/07/2015	Cont Care-Foundation Trust	CHC CHILDREN	EAST LONDON NHS FOUNDATION TRUST	8540962	187,902.44	10418083
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	8541069	3,158,132.05	10419745
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8714833	(122,375.00)	10419914
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8733519	122,375.00	10419743
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	8750867	188,045.41	10419753
31/07/2015	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	8636581	44,497.15	2
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	8508441	52,140.63	X0137629
31/07/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8524967	41,420.00	3156784
31/07/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8525032	68,836.00	3163860
31/07/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8525061	30,609.00	3166014
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8575545	175,374.00	3169514
31/07/2015	Oth Facilities-Equip Maint Contracts	NON RECURRENT PROGRAMMES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8541036	31,500.00	161445
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8575633	308,784.83	161809
31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8527430	116,654.00	H0119378
31/07/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8525025	52,490.97	222536
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8557044	36,947.00	225229
31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8575451	841,338.93	L0008571
31/07/2015	Clinical&Medical-Oth Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	8702962	35,465.67	LS304370615
31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	8525167	60,069.00	E0003579
31/07/2015	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MILDMAY MISSION HOSPITAL UK	8636421	82,872.00	CA19519
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8575434	338,790.52	IC0023888
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8750786	96,508.00	IC0023793
31/07/2015	Hcare Srv Rec Oth-NHS	COMMISSIONING SCHEMES	NHS ENGLAND	8733480	106,930.00	7000014256
31/07/2015	Hcare Srv Rec Oth-NHS	COMMISSIONING SCHEMES	NHS ENGLAND	8733508	106,930.00	7000014617
31/07/2015	Hcare Srv Rec NHS CCG-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS SHROPSHIRE CCG	8763372	194,740.00	7019600317
31/07/2015	Hcare Srv Rec NHS CCG-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS SHROPSHIRE CCG	8764460	(194,740.00)	7019600352
31/07/2015	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	8451303	58,660.00	7025000354
31/07/2015	Programme Support Costs	PROGRAMME PROJECTS	NHS WALTHAM FOREST CCG	8451530	409,445.00	7025100123
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	8589663	32,648.00	NL0000029138
31/07/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8525095	35,741.77	10174274
31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8527428	43,934.00	10102296
31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8525241	72,197.00	B0028392

31/07/2015 Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8524927	35,593.30	6341026
31/07/2015 Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8525046	(86,844.94)	6357588
31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8556962	233,966.00	5010058330

## NHS Newham CCG - Expenditures over £30k - August 2015

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	8833185	324,908.00	8419400
31/08/2015	Clinical&Medical-Serv Recd-NHS Trst	Winter Resilience	BARTS HEALTH NHS TRUST	8879239	344,612.00	222769
31/08/2015	Clinical&Medical-Serv Recd-NHS Trst	Winter Resilience	BARTS HEALTH NHS TRUST	8879252	129,251.00	222829
31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8901522	14,087,673.61	230428
31/08/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8901521	108,116.14	43450
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8908504	31,049.00	52748788
31/08/2015	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	8820672	161,009.26	50379853
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	8862732	3,487,625.00	10420190
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	8908436	254,447.00	10419752
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	8908513	3,158,132.05	10420192
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	8908516	254,447.00	10420199
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	8897452	52,140.63	X0138982
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8897447	175,374.00	3171442
31/08/2015	Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8897389	(39,837.77)	153263
31/08/2015	Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8897394	72,664.66	154229
31/08/2015	Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8897399	61,520.06	154806
31/08/2015	Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8897410	88,962.93	156408
31/08/2015	Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8897419	88,443.33	157368
31/08/2015	Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8897424	70,009.81	158076
31/08/2015	Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8897430	84,421.15	158954
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8908624	580,247.03	162636
31/08/2015	Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8820600	42,446.00	H0090415
31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8862723	70,011.00	H0120581
31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	8820613	100,565.07	IHL00050253
31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	8820692	95,854.17	IHL00050929
31/08/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	8879224	33,020.01	8456912
31/08/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	8879310	33,890.69	8458403
31/08/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	9050272	50,953.16	8452766
31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8879431	32,449.68	L0008708
31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8879586	844,764.98	L0008851
31/08/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	9063826	34,529.03	LS304370715
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8820689	338,790.52	IC0024162
31/08/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	8787933	34,680.17	1819
31/08/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	8787945	34,680.17	1834
31/08/2015	Charges from CSU	CHC ADULT FULLY FUNDED	NHS NORTH AND EAST LONDON CSU	8820654	55,661.00	7311402307
31/08/2015	Charges from CSU	CONTRACT MANAGEMENT	NHS NORTH AND EAST LONDON CSU	8820654	556,373.21	7311402307
31/08/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	8820654	87,525.29	7311402307
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	8928718	32,648.00	NL0000029707
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8862707	43,934.00	I0103959
31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8862716	52,134.00	B0028562
31/08/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	8820625	590,645.25	762
31/08/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	8928614	123,667.77	674
31/08/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	8928674	(41,653.77)	722
31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8897457	233,966.00	5010062250

**Newham CCG**  
**Expenditures over £30,000**  
**as at 30 September 2015**

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
30/09/2015	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	ADVANCE HOUSING & SUPPORT LTD	9265218	68,326.57	R050118
30/09/2015	Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	9200105	324,908.00	8420332
30/09/2015	Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	9221675	(110,751.50)	8420667
30/09/2015	Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9188279	95,691.71	230434
30/09/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9203946	14,087,673.61	233206
30/09/2015	Hcare Srv Rec NHS Trust-Non Contract	LONG TERM CONDITIONS	BARTS HEALTH NHS TRUST	9298041	70,200.00	233960
30/09/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9203944	108,116.14	45252
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9200226	31,049.00	52749157
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	9221659	3,487,625.00	10420517
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	9343019	188,045.41	10420200
30/09/2015	Training Expenses	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	9343066	34,500.00	10420513
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	9343096	3,175,632.00	10420519
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	9343107	254,447.00	10420526
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	9343112	188,045.41	10420527
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	9138656	52,140.63	X0140512
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9200064	175,374.00	3173546
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9200151	362,561.32	163255
30/09/2015	Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9237100	156,738.13	160306
30/09/2015	Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9237112	182,435.26	161613
30/09/2015	Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9087549	70,011.00	H0121375
30/09/2015	Computer Software/License	PRIMARY CARE IT	INDIGO 4 SYSTEMS LTD	9328999	(44,366.19)	RTN0000003
30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	9308553	90,958.56	IHL00051578
30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	9385320	97,256.37	IHL00052248
30/09/2015	Audit Fees: Statutory	SERVICES	KPMG LLP	9265458	40,545.00	5501076530
30/09/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	9086607	37,607.39	8459343
30/09/2015	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9200030	32,451.00	L0009073
30/09/2015	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9200052	844,764.98	L0009113
30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	9253961	26,865.94	LS304370815
30/09/2015	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	9188230	68,631.00	CA19550
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9138648	338,790.52	IC0024418
30/09/2015	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING SCHEMES	NHS ENGLAND	9110999	322,130.78	7000016118
30/09/2015	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	9342981	175,018.75	7311402198
30/09/2015	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	9343058	166,267.75	7311402486
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	9221662	32,648.00	NL0000030209
30/09/2015	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	9385201	33,153.36	1273
30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	9385236	38,319.20	1270
30/09/2015	External Consultancy Fees	MATERNITY SERVICES	PREDERI LTD	8039516	37,625.00	391
30/09/2015	External Consultancy Fees	PROGRAMME PROJECTS	PREDERI LTD	8039516	30,050.00	391
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9141609	43,934.00	I0105938
30/09/2015	Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9088121	68,184.00	B0028804
30/09/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	9280634	98,238.00	673



30/09/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	9280640	41,359.00 672
30/09/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	9280646	(41,359.00) 721
30/09/2015	Open bal -Restructuring <1Yr	BALANCE SHEET	TETRIS PROJECTS LTD	9328983	226,066.09 EN0320000753
30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9138661	233,966.00 5010065004

**Newham CCG**  
**Expenditures over £30,000**  
**As at 31 October 2015**

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
31/10/2015	Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	9539060	297,961.00	8421073
31/10/2015	Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9403835	95,691.71	233212
31/10/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9522620	14,087,673.61	235695
31/10/2015	Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9539097	95,691.71	235701
31/10/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9522617	108,116.14	46759
31/10/2015	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	CHANGE & PROGRAM LTD	9471798	40,600.00	NCCG5
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9518193	31,049.00	52750333
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	9403822	56,714.00	10420053
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	9469301	3,487,625.00	10420897
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	9469361	(80,276.00)	10420938
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	9539128	3,160,632.05	10420899
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	9552795	254,447.00	10420906
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	9552801	188,045.41	10420907
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	9668849	160,551.00	10420583
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	9442170	52,140.63	X0141930
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	9694956	(33,967.94)	X0137186
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9539049	430,372.00	3175236
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9539184	362,561.32	164378
31/10/2015	Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9518179	70,011.00	H0123103
31/10/2015	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9539035	844,764.98	L0009400
31/10/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	9557658	32,984.78	LS304370915
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9403899	338,790.52	IC0024713
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9468726	47,448.00	IC0022876
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9468736	45,171.00	IC0023143
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9468746	76,898.00	IC0023053
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9468829	(105,628.00)	CC0004599
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9715089	31,895.00	IC0022473
31/10/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9416524	88,381.00	1837
31/10/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9649899	60,000.00	1797
31/10/2015	Hosting Charge from NHS CB	COMMISSIONING SCHEMES	NHS ENGLAND	9416513	96,467.78	7000016640
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	9695024	32,648.00	NL0000030777
31/10/2015	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	ONE-OFF SUPPLIER	9710790	22,367.93	100123-28-OCT-2015
31/10/2015	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	ONE-OFF SUPPLIER	9710790	23,307.78	100123-28-OCT-2015
31/10/2015	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	9633794	30,398.00	1275
31/10/2015	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	9633812	37,854.00	1283
31/10/2015	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	9633820	32,951.55	1289
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9503353	43,934.00	I0107232
31/10/2015	Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9518201	68,184.00	B0028970
31/10/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	9416517	590,645.25	843
31/10/2015	Open bal -Restructuring <1Yr	BALANCE SHEET	TETRIS PROJECTS LTD	9410286	82,874.99	EN0320000767
31/10/2015	Utilisation-Other Provs/Liabs<1Yr	BALANCE SHEET	TETRIS PROJECTS LTD	9472196	339,099.13	EN0320000776

**Newham CCG**  
**Expenditures over £30,000**  
**As at 30 November 2015**

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
30/11/2015	Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	9855337	306,450.00	8421844
30/11/2015	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9842294	14,087,673.61	238022
30/11/2015	Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	9867487	95,691.71	238028
30/11/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9842292	108,116.14	48482
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9840427	31,049.00	52751043
30/11/2015	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	EAST LONDON NHS FOUNDATION TRUST	9821888	50,000.00	10420836
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	9821962	450,000.00	10421052
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	9822002	3,487,625.00	10421273
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	9822005	3,160,632.05	10421275
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	9867897	254,447.00	10421282
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	9867901	188,045.41	10421283
30/11/2015	Hcare Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	9885697	32,263.93	10420998
30/11/2015	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	EVOLVE SECURE SOLUTIONS LTD	9734670	36,250.00	SI000247
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	9783042	52,140.63	X0143474
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9840378	211,802.00	3177137
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9840407	362,561.32	165001
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9995909	(43,869.53)	165873
30/11/2015	Contract & Agency-Agency Spec Contr	COMMISSIONING	HUNTER HEALTHCARE RESOURCING LTD	9734675	25,000.00	HH2311
30/11/2015	Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9782849	70,011.00	H0124014
30/11/2015	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	INHEALTH LTD	9782824	105,223.35	IHL00053354
30/11/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	9840309	47,821.91	8460055
30/11/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	9840323	62,917.16	8460713
30/11/2015	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9855311	844,764.98	L0009761
30/11/2015	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	9821970	2,850,000.00	6M0004744696
30/11/2015	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	9821982	2,850,000.00	6M0004744700
30/11/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	9911614	300,000.00	6M0004736336
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9782694	338,790.52	IC0024983
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10020969	338,790.52	IC0025234
30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9942756	32,153.83	1850
30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9942775	32,153.83	1851
30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9942785	32,153.83	1852
30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9963200	72,876.00	1853
30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9963212	72,876.00	1854
30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9963223	72,876.00	1855
30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9963235	72,876.00	1856
30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9963244	91,249.90	1858
30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	9963294	(84,301.44)	40
30/11/2015	Healthcare Srv Rec CCG	CONTRACTS	NHS CITY AND HACKNEY CCG	9722883	185,000.00	7022900052
30/11/2015	Hcare Srv Rec Oth-NHS	COMMISSIONING SCHEMES	NHS ENGLAND	9963147	94,683.00	7000016475
30/11/2015	Charges from CSU	CHC ADULT FULLY FUNDED	NHS NORTH AND EAST LONDON CSU	9911590	55,661.00	7311402569
30/11/2015	Charges from CSU	CONTRACT MANAGEMENT	NHS NORTH AND EAST LONDON CSU	9911590	556,373.21	7311402569

30/11/2015	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	9911590	87,524.79 7311402569
30/11/2015	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	9963510	(186,338.70) 48385760
30/11/2015	Healthcare Srv Rec CCG	CONTRACTS	NHS TOWER HAMLETS CCG	9722950	102,411.00 7025000363
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	9855360	32,648.00 NL0000031260
30/11/2015	Training Expenses	PROGRAMME PROJECTS	NORTH-EAST LONDON LOCAL PHARMACEUTICAL COMMITTEE	10021401	32,600.00 CHINGPROGRA
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9804855	43,934.00 I0109160
30/11/2015	Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9782840	68,184.00 E0040763
30/11/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	9840331	30,799.59 08M201505NCA
30/11/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	9840387	44,977.78 08M201506NCA
30/11/2015	Utilisation-Other Provs/Liabs<1Yr	BALANCE SHEET	TETRIS PROJECTS LTD	9773812	93,776.03 EN0320000803
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9758180	233,966.00 5010071249
30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9821933	240,038.00 5010068763

31/10/2015	Utilisation-Other Provs/Liabs<1Yr	BALANCE SHEET	TETRIS PROJECTS LTD	9590963	339,099.13 EN0320000787
31/10/2015	Utilisation-Other Provs/Liabs<1Yr	BALANCE SHEET	TETRIS PROJECTS LTD	9590965	87,009.14 EN0320000784
31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9503518	233,966.00 5010068082
31/10/2015	C&M-PMS Cost of Drugs -Prescribing	SERVICES	UPTON LANE MEDICAL CENTRE	9456678	35,189.75 UPTO11415

**Newham CCG**  
**Expenditures over £30,000**  
**As at 31 December 2015**

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	10167020	306,450.00	8422915
31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10187720	14,087,673.61	240714
31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	10258095	95,691.71	240720
31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10187718	108,116.14	49627
31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297219	84,553.43	40472
31/12/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	10297228	71,817.31	41518
31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297235	94,627.75	42708
31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297243	139,716.33	44467
31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297250	133,314.77	45815
31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10297263	62,293.96	47720
31/12/2015	FM Computer Contracts	PRIMARY CARE IT	BT GLOBAL SERVICES	10331388	32,635.74	790165221
31/12/2015	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	CHANGE & PROGRAM LTD	10319234	35,700.00	NCCG6
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10184814	31,049.00	52752061
31/12/2015	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	10210879	(146,822.40)	50390941
31/12/2015	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	10278113	122,352.00	50388437
31/12/2015	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	10278121	246,780.32	50389098
31/12/2015	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	10278157	146,822.40	50391903
31/12/2015	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	10278160	(122,352.00)	50391904
31/12/2015	Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	10278178	(122,352.00)	50392718
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10184796	3,487,625.00	10421624
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10184798	3,160,632.05	10421626
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	10184803	254,447.00	10421633
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	10184805	188,045.41	10421634
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10314125	122,375.00	10420581
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10314199	122,375.00	10421665
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10075832	52,140.63	X0144686
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10184724	211,802.00	3179600
31/12/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10166991	88,754.89	161031
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10167000	33,991.69	164532
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10184742	362,561.32	166159
31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10111471	70,011.00	H0125003
31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	10297333	93,328.96	IHL00054068
31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10210919	844,764.98	L0009951
31/12/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	10213905	38,954.57	LS304371115
31/12/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	10334577	35,323.36	LS304371015
31/12/2015	Clinical&Medical-Voluntary Sector	HOSPICES	MILDMAY MISSION HOSPITAL UK	10184709	68,631.00	CA19587
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10342471	338,790.52	IC0025510
31/12/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	10111507	72,876.00	1864
31/12/2015	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	10278142	186,338.70	48377109
31/12/2015	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	10278150	150,586.88	48378530
31/12/2015	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	10278203	(150,586.88)	48385759
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	10167024	32,648.00	NL0000031812
31/12/2015	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	10050233	35,259.65	1281
31/12/2015	Furniture & Fittings	ESTATES AND FACILITIES	PORTSDOWN OFFICE LTD	10095536	58,977.56	222469

31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10125914	43,934.00	I0110108
31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10111493	68,185.00	B0029243
31/12/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10125736	37,245.00	B0025785
31/12/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10125843	(36,863.00)	B0028004
31/12/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10125859	(33,765.00)	B0028331
31/12/2015	Utilisation-Other Provs/Liabs<1Yr	BALANCE SHEET	TETRIS PROJECTS LTD	10082810	243,545.42	EN0320000826
31/12/2015	Utilisation-Other Provs/Liabs<1Yr	BALANCE SHEET	TETRIS PROJECTS LTD	10082811	71,011.56	EN0320000827
31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10125895	233,966.00	5010074461

## Newham CCG - Expenditures over £30,000 as at 31 January 2016

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/01/2016	External Consultancy Fees	CLINICAL GOVERNANCE	ASHRIDGE CONSULTING LTD	10670003	25,063.23	17154
31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	10489449	306,450.00	8424008
31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10508493	14,087,673.61	243350
31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	10542700	95,691.71	243355
31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10508492	108,116.14	50853
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10469605	31,049.00	52752750
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10505433	3,487,625.00	10421977
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10525739	3,160,632.05	10421979
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PSYCHOLOGICAL	EAST LONDON NHS FOUNDATION TRUST	10525742	254,447.00	10421987
31/01/2016	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	EAST LONDON NHS FOUNDATION TRUST	10525833	300,000.00	10422103
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	10583912	188,045.41	10421988
31/01/2016	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	EVOLVE SECURE SOLUTIONS LTD	10670244	50,750.00	S1000563
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10448586	52,140.63	X0145755
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10505421	211,802.00	3181476
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10505443	362,561.32	167557
31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10469579	70,011.00	H0126681
31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	10542707	107,758.81	IHL00054769
31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10505378	844,764.98	L0010202
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10626656	338,790.52	IC0025779
31/01/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	10403973	72,876.00	1871
31/01/2016	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	10525716	170,644.00	7311402797
31/01/2016	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	10430570	127,072.46	7025000375
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	10490183	32,648.00	NL0000032439
31/01/2016	NHS Trusts Revenue - Non-Contract	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	10451689	141,094.27	H0000001170
31/01/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	10525728	36,472.00	1310
31/01/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	10525733	33,173.57	1313
31/01/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	10611942	33,049.00	1291
31/01/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	10611950	39,384.98	1297
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10453547	43,934.00	I0111337
31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10469570	68,184.00	B0029415
31/01/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	10505353	42,764.61	08M201507NCA
31/01/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	10505368	38,869.72	08M201508NCA
31/01/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	10525723	590,645.25	913
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10489199	1,141,996.00	5010075504
31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10525719	360,854.00	5010076258



**Newham CCG - expenditure over £30,000 as at 29 February 2016**

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	10894781	306,450.00	8424782
29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	10894899	94,510.33	245910
29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10907975	167,855.33	245930
29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10916376	13,919,818.28	245929
29/02/2016	Hcare Srv Rec NHS Trust-Non Contract	LONG TERM CONDITIONS	BARTS HEALTH NHS TRUST	11001803	85,000.00	187804
29/02/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10898572	108,116.14	51218
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10876611	31,049.00	52753470
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	10854717	3,487,625.00	10422419
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10894507	80,275.00	10422019
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10895097	48,979.00	10422490
29/02/2016	Clinical&Medical-Serv Recd-F Trsts	Mental Health Services - Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	10934377	32,400.00	10421952
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10934514	3,160,632.05	10422421
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	EAST LONDON NHS FOUNDATION TRUST	10934524	188,045.41	10422430
29/02/2016	Clinical&Medical-Serv Recd-F Trsts	Mental Health Services - Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	11080431	32,400.00	10421953
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	11080440	122,375.00	10422026
29/02/2016	Clinical&Medical-Serv Recd-F Trsts	Mental Health Services - Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	11080448	32,400.00	10422397
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10894810	52,140.63	X0147252
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10894620	211,802.00	3183382
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10895028	362,561.32	167918
29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10876628	70,011.00	H0127656
29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10876499	32,451.00	L0010272
29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10894600	844,764.98	L0010525
29/02/2016	Course Fees	COMMISSIONING SCHEMES	LONDON BOROUGH OF NEWHAM	9557658	32,984.78	LS304370915
29/02/2016	Course Fees	COMMISSIONING SCHEMES	LONDON BOROUGH OF NEWHAM	10213905	38,954.57	LS304371115
29/02/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF NEWHAM	10934468	43,000.00	6M0004780672
29/02/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	10934478	87,000.00	6M0004780702
29/02/2016	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	11080450	2,851,500.00	6M0004791913
29/02/2016	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	11107915	2,850,500.00	6M0004791896
29/02/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LOOK AHEAD HOUSING&CARE LTD	10770634	46,140.00	5648
29/02/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MILDMAY MISSION HOSPITAL UK	10934494	68,631.00	CA19621
29/02/2016	Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	10934327	225,880.32	48370916
29/02/2016	Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	10934332	279,508.05	48370917
29/02/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	10934337	32,988.72	48371123
29/02/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	10934341	163,163.19	48371124
29/02/2016	Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	10934350	36,801.87	48373916
29/02/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	10934355	64,655.04	48373984
29/02/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	10934416	54,387.73	48390814
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	10876620	32,648.00	NL000032943
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10894710	326,839.00	I0112948
29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10898574	68,184.00	B0029580
29/02/2016	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	10934371	20.00	NTEPCS01201415
29/02/2016	C&M-PMS LES COPD	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	10934371	569.72	NTEPCS01201415
29/02/2016	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	10934371	46,344.74	NTEPCS01201415
29/02/2016	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	10934371	33,141.36	NTEPCS01201415
29/02/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	10934371	(26,131.57)	NTEPCS01201415
29/02/2016	C&M-PMS LES Imp Acc Psycdgl Thrps	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	10934371	2,265.00	NTEPCS01201415
29/02/2016	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	SHREWSBURY ROAD SURGERY	10934371	2,093.00	NTEPCS01201415
29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10908065	360,854.00	5010080178

**Newham CCG - Expenditure over 30k - March 2016**

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	31/03/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	11168478	72,876.00		1885
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	EAST LONDON NHS FOUNDATION TRUST	11168492	86,182.00		10422489
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Othe Public Sector	Winter Resilience	LONDON BOROUGH OF NEWHAM	11168514	77,500.00		6M0004801779
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11183005	338,790.52		IC0026037
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	11206798	52,140.63		X0149292
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	11225084	(39,354.30)		63073
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11247977	40,968.00		IC0024619
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	11248113	108,818.03	787424685	IHL00055484
Department of Health	NHS Newham CCG	31/03/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	11248122	142,396.93		6M0004789484
Department of Health	NHS Newham CCG	31/03/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	11248146	138,795.63		6M0004789497
Department of Health	NHS Newham CCG	31/03/2016	Prescribing	PRESCRIBING	NHS DORSET CCG	11248240	98,288.43		7029101012
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	11248573	32,648.00		NL0000033508
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11270719	97,883.84	654967192	L0008787
Department of Health	NHS Newham CCG	31/03/2016	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	11270729	2,580,000.00		6M0004786168
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11270755	337,706.00	654967192	L0010586
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	11270760	254,447.00		10422429
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11270763	111,701.16	654967192	L0010657
Department of Health	NHS Newham CCG	31/03/2016	FM Computer Contracts	PRIMARY CARE IT	QUEEN MARY & WESTFIELD COLLEGE	11270785	196,000.00		12450964
Department of Health	NHS Newham CCG	31/03/2016	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	11270809	(2,580,000.00)		6M0004786168A
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	11270903	3,527,559.00		10422861
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	11270910	3,160,632.05		10422863
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	EAST LONDON NHS FOUNDATION TRUST	11270923	254,447.00		10422871
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Serv Recd-F Trsts	Mental Health Services - Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	11270928	32,400.00		10422908
Department of Health	NHS Newham CCG	31/03/2016	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	11278657	87,525.29		7311403057
Department of Health	NHS Newham CCG	31/03/2016	Charges from CSU	CONTRACT MANAGEMENT	NHS NORTH AND EAST LONDON CSU	11278657	556,373.21		7311403057
Department of Health	NHS Newham CCG	31/03/2016	Charges from CSU	CHC ADULT FULLY FUNDED	NHS NORTH AND EAST LONDON CSU	11278657	55,661.00		7311403057
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	11294367	466,875.00		6M0004801711
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	11294368	98,229.22	787424685	IHL00056125
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11294370	70,011.00	654945990	H0128412
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	11294372	306,450.00		8425923
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	11294373	69,652.00	654946987	I0115045
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	11294376	68,184.00		B0029747
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11318411	54,750.07		229397
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11318426	276,340.29		229393
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	11318431	(63,690.67)		1415NEUROSETTLEMENTCREDIT
Department of Health	NHS Newham CCG	31/03/2016	Service Charge	ESTATES AND FACILITIES	UNEX INVESTMENT TRUST LTD	11318457	92,622.00		5817
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	11318563	211,802.00	654923417	3185563

Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	11318569	108,116.08		53410
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11318601	360,854.00	654948687	5010083121
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	11318675	31,049.00	654915415	52754239
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	11318739	356,885.87		168970
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	11319161	(39,934.00)		10423026
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11325438	14,087,673.61		250362
Department of Health	NHS Newham CCG	31/03/2016	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	CHANGE & PROGRAM LTD	11326857	37,100.00		NCCG7
Department of Health	NHS Newham CCG	31/03/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11341861	82,998.70		120/XA834251611
Department of Health	NHS Newham CCG	31/03/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	11341861	398.00		120/XA834251611
Department of Health	NHS Newham CCG	31/03/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11341861	38,278.05		120/XA834251611
Department of Health	NHS Newham CCG	31/03/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11341861	21,664.85		120/XA834251611
Department of Health	NHS Newham CCG	31/03/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	11341861	(642.05)		120/XA834251611
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	11342372	34,297.39		51081
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11342607	844,764.98	654967192	L0010828
Department of Health	NHS Newham CCG	31/03/2016	Course Fees	COMMISSIONING SCHEMES	LONDON BOROUGH OF NEWHAM	11355464	21,416.31		LS304370116
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	11355464	13,575.93		LS304370116
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11362217	377,624.00	654948687	5010084278
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11362291	87,855.00	654948687	5010083223
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11379592	(497,226.95)		234483
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11399496	78,670.08		229175
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11399516	1,099,405.34		231136
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11399519	2,144,763.28		234183
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11399545	2,345,254.58		236292
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11399550	338,260.82		238334
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11399577	1,007,027.43		241651
Department of Health	NHS Newham CCG	31/03/2016	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	11399699	6,136.50		SSEPCS1201415
Department of Health	NHS Newham CCG	31/03/2016	C&M-PMS LES Imp Acc Psychlcl Thrps	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	11399699	2,640.00		SSEPCS1201415
Department of Health	NHS Newham CCG	31/03/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	11399699	(11,445.86)		SSEPCS1201415
Department of Health	NHS Newham CCG	31/03/2016	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	11399699	18,365.09		SSEPCS1201415
Department of Health	NHS Newham CCG	31/03/2016	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	11399699	17,109.22		SSEPCS1201415
Department of Health	NHS Newham CCG	31/03/2016	C&M-PMS LES COPD	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	11399699	988.26		SSEPCS1201415
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11399726	1,705,906.43		243855
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11399792	788,386.65		247178
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11399926	449,410.47		250745
Department of Health	NHS Newham CCG	31/03/2016	Prescribing	PRESCRIBING	NHS SOUTH EAST STAFFS AND SEISDON PENINSULAR CCG	11433117	49,028.28		7019800438
Department of Health	NHS Newham CCG	31/03/2016	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	11469431	72,950.57		48403696
Department of Health	NHS Newham CCG	31/03/2016	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	11469580	66,388.76		48409285
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11469621	(2,444,403.33)		253483
Department of Health	NHS Newham CCG	31/03/2016	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	ONE-OFF SUPPLIER	11484742	18,804.16		100165-21-MAR-2016
Department of Health	NHS Newham CCG	31/03/2016	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	ONE-OFF SUPPLIER	11484742	18,002.67		100165-21-MAR-2016
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11495004	46,771.00	654945990	H0107643

Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11495091	30,963.00	654945990	H0111617
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11495148	129,939.00	654945990	H0115534
Department of Health	NHS Newham CCG	31/03/2016	FM Computer Contracts	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	11495295	170,643.50		7311403070
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	11495324	75,000.00		6M0004780698
Department of Health	NHS Newham CCG	31/03/2016	Seconded-Basic Sal-Staff fm oth org	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	11495453	93,589.52		6M0004801809
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF NEWHAM	11495503	39,702.59		LS304371215
Department of Health	NHS Newham CCG	31/03/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LONDON BOROUGH OF NEWHAM	11495528	370,000.00		6M0004809843
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	11495579	107,000.00		10423264
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF NEWHAM	11495754	1,123,625.00		6M0004817653
Department of Health	NHS Newham CCG	31/03/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	11495773	204,785.65		6M0004817754
Department of Health	NHS Newham CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF NEWHAM	11495787	848,724.49		6M0004817767
Department of Health	NHS Newham CCG	31/03/2016	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	11495806	700,000.00		6M0004817770
Department of Health	NHS Newham CCG	31/03/2016	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	11504483	218,851.71		48379725
Department of Health	NHS Newham CCG	31/03/2016	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	11504487	135,875.40		48410550
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	FAMILY ACTION	11506170	40,000.00		19267
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	11552699	43,957.44		853
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	11553311	(43,957.44)		924
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	11553428	32,854.40		1318
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	PATIENTFIRST SOCIAL ENTERPRISE	11553436	33,470.00		1315
Department of Health	NHS Newham CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	11553444	95,691.71		250368
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PATIENTFIRST SOCIAL ENTERPRISE	11553451	38,104.00		1294A
Department of Health	NHS Newham CCG	31/03/2016	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	BPAS	11553463	33,104.33	855924881	30340