

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/04/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	11641678	64,645.00		2602
30/04/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	11904044	72,625.00		2697
30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARNET & SOUTHGATE COLLEGE	11777574	25,125.10		I0016482
30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARNET & SOUTHGATE COLLEGE	11777595	27,440.64		I0016472
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH N	11641898	2,202,450.00		41423063
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH N	11871004	51,297.00		41423064
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11738323	125,596.17		254535
30/04/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11759599	89,980.09		241656
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11759620	70,166.42		250750
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	11642053	35,257.87		50008718
30/04/2016	External Consultancy Fees	PROGRAMME PROJECTS	CAPITA BUSINESS SERVICES LTD	11772053	38,928.35	618184140	6003302302
30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11642027	166,716.43	594959072	ELMST000366
30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	11760687	33,899.52		010416A
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATIO	11738286	102,753.00	654970895	53453938
30/04/2016	Hcare Srv Rec NHS Trust-Contract Variation	COMMISSIONING SCHEMES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	11641728	35,000.00		N0033648
30/04/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	11669928	29,162.00		N0033679
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	11722398	2,506,644.00		N0033680
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUN	11738264	74,696.09	654915415	52755452
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN	11701674	84,023.71		X0151778
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TR	11738133	227,900.00	654923417	3188536
30/04/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	11641736	65,502.20		50
30/04/2016	Computer Software/License	COMMISSIONING SCHEMES	HEALTHCARE GATEWAY LTD	11913356	51,000.00	114948015	IN900071
30/04/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	11716711	(1,155.69)	654462331	120PE00560384
30/04/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11716711	21,004.20	654462331	120PE00560384
30/04/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11716711	27,871.61	654462331	120PE00560384
30/04/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	11716711	639.00	654462331	120PE00560384
30/04/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11716711	45,803.85	654462331	120PE00560384
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11771122	318,370.00	654945990	H0130721
30/04/2016	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	11967609	51,659.00	787424685	IHL00056881
30/04/2016	Computer Software/License	COMMISSIONING SCHEMES	JAYEX TECHNOLOGY LTD	11635839	35,944.92	867247684	JT037967
30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	11801151	25,333.24	587033133	71011706
30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	11801159	62,314.66	587033133	72050381
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11738331	881,414.70	654967192	L0011213
30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11760114	33,142.00	654967192	L0011259
30/04/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	11641774	164,822.00		4.01007E+29
30/04/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	11732577	(150,324.85)		4.01007E+29
30/04/2016	Clinical&Medical-Independent Sector	Winter Resilience	LONDON BOROUGH OF BARNET	11733052	420,565.00		4.01007E+29
30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF BARNET	11777805	(35,679.15)		4.01007E+28
30/04/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	11787132	163,111.23		4.01007E+29
30/04/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	11787133	103,496.74		4.01007E+29
30/04/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	11801102	70,500.00		4.01007E+28
30/04/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	11801118	70,500.00		4.01007E+28
30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF BARNET	11818260	35,679.15		4.01007E+28
30/04/2016	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	11904015	422,615.66		4.01007E+29
30/04/2016	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE C	11629267	76,601.87		1873
30/04/2016	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE C	11629276	76,601.87		1874
30/04/2016	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE C	11629283	76,601.87		1875
30/04/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	LONDON CENTRAL & WEST UNSCHEDULED CARE C	11801083	60,000.00		1861
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	11722274	726,731.00	654463720	A0016786
30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	11761122	27,351.91		FNC0316
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRU	11738837	285,442.00		IC0026869
30/04/2016	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	MORGAN LAW PARTNERS LLP	11701719	32,781.60	974879541	23434
30/04/2016	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	11777631	215,943.75		7311403831
30/04/2016	Charges from CSU	RECHARGES	NHS NORTH AND EAST LONDON CSU	11777631	741,340.00		7311403831
30/04/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	11801183	231,105.00		7311403879
30/04/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	11870249	29,760.00		NL0000033170
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRU	11654722	148,860.00		34987
30/04/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PRIMARY CARE COMMISSIONING CIC	11651277	27,240.00	979372753	4943
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION	11738238	51,914.10		I0180049
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	11595370	422,424.00	654946987	I0116143
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	11739073	(105,421.00)	654946987	C0012750
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	11760313	12,900,695.00	654946987	I0119952
30/04/2016	Hlthcre-Foundation Trsts	INTERPRETING SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	11904048	26,114.87	654946987	I0116176
30/04/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	11923292	105,421.00	654946987	I0115470
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	11935382	(86,624.31)	654946987	C0012811
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TR	11722349	351,964.00		B0029978
30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TR	11923283	81,304.00		E0041314
30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TR	11923287	50,889.00		E0041849
30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	11801131	10,141.57		26046
30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	11801131	23,249.49		26046
30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	11801131	3,299.42		26046
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUS	11738348	51,141.96		16531418
30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FO	11722327	1,808,248.00	654948687	5010086498
30/04/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	VICTOR STANTON	11844934	29,870.42		100972-19-APR-2016

30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	11738111	75,000.00	237043
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	11641854	36,113.00	64096
30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	11654540	720,900.00	64073