

## Position as at 31st August 2016

Department	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	31/08/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	19,421.75
Department of Health	31/08/2016	Cont Care-Funded Nursing Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	25,618.01
Department of Health	31/08/2016	Clinical&Medical-Independent	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	58,408.85
Department of Health	31/08/2016	Clinical&Medical-Independent	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	60,174.45
Department of Health	31/08/2016	Clinical&Medical-Independent	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	62,230.50
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28,477.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,108.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2,178,169.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	40,000.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	25,706.70
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	1,500,000.00
Department of Health	31/08/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	57,498.00
Department of Health	31/08/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	62,328.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	648,602.13
Department of Health	31/08/2016	Clinical&Medical-Independent	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	36,701.82
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	39,322.71
Department of Health	31/08/2016	Cont Care-Funded Nursing Care	CHC ADULT FULLY FUNDED	CANDLE COURT CARE HOME	27,327.52
Department of Health	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	172,273.65
Department of Health	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	4,207.14
Department of Health	31/08/2016	Cont Care-Funded Nursing Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	18,368.00
Department of Health	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,542.86
Department of Health	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	6,869.74
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	103,884.00
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32,635.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,643,404.00

Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	74,696.09
Department of Health	31/08/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	COMMUNITY BARNET	199,600.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	39,772.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	5,365.71
Department of Health	31/08/2016	Cont Care-Funded Nursing Care	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	14,274.64
Department of Health	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	7,930.72
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	FRIMLEY HEALTH NHS FOUNDATION TRUST	36,613.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	74,892.09
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	228,562.00
Department of Health	31/08/2016	Clinical&Medical-Independent	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	66,992.20
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	68,085.00
Department of Health	31/08/2016	Income tax <1Yr	BALANCE SHEET	HMRC	44,654.94
Department of Health	31/08/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	944.00
Department of Health	31/08/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31,599.41
Department of Health	31/08/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22,286.77
Department of Health	31/08/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(1,545.26)
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	318,371.00
Department of Health	31/08/2016	Clinical&Medical-Independent	NCAS/OATS	INHEALTH LTD	51,253.50
Department of Health	31/08/2016	Cont Care-Funded Nursing Care	CHC ADULT FULLY FUNDED	JEWISH CARE	29,763.07
Department of Health	31/08/2016	Cont Care-Funded Nursing Care	CHC ADULT FULLY FUNDED	JEWISH CARE	35,355.27
Department of Health	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	15,089.27
Department of Health	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	16,806.42
Department of Health	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	JEWISH CARE	1,810.71
Department of Health	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	28,032.84

Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	958,933.55
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	78,502.08
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	766,744.85
Department of Health	31/08/2016	Cont Care-Funded Nursing Care	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	30,177.71
Department of Health	31/08/2016	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	53,750.00
Department of Health	31/08/2016	Clinical&Medical-Independent	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	35,155.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	331,515.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	138,216.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	(59,826.00)
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	75,801.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	64,088.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	70,417.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	98,592.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	62,006.00
Department of Health	31/08/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MY SUPPORT MONEY	52,489.05
Department of Health	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NAS SERVICES LTD	58,032.69
Department of Health	31/08/2016	Cont Care-Funded Nursing Care	CHC ADULT FULLY FUNDED	NEW CENTURY CARE (FINCHLEY) LTD	27,142.07
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	NORTH EAST LONDON NHS FOUNDATION TRUST	(29,760.00)
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	NORTH EAST LONDON NHS FOUNDATION TRUST	28,800.00
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	29,760.00
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	NORTH EAST LONDON NHS FOUNDATION TRUST	28,800.00
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	NORTH EAST LONDON NHS FOUNDATION TRUST	(28,800.00)
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	NORTH EAST LONDON NHS FOUNDATION TRUST	(28,800.00)
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	(28,800.00)

Department of Health	31/08/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	(29,760.00)
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	28,800.00
Department of Health	31/08/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	29,760.00
Department of Health	31/08/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
Department of Health	31/08/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	152,198.00
Department of Health	31/08/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NOTTINGHAM REHAB LTD	41,819.28
Department of Health	31/08/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NOTTINGHAM REHAB LTD	(41,819.28)
Department of Health	31/08/2016	Clinical&Medical-Independent	COMMUNITY SERVICES	NOTTINGHAM REHAB LTD	403,213.56
Department of Health	31/08/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	25,913.53
Department of Health	31/08/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	32,765.59
Department of Health	31/08/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	33,737.03
Department of Health	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,477.45
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	75,284.55
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	47,318.84
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13,699,916.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	1,004,836.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	1,165,081.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3,141,471.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Over/Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	2,006,587.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	350,617.00
Department of Health	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	18,227.85
Department of Health	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	23,001.44
Department of Health	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,742.14
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Prior Year	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	(35,000.00)
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	125,000.00

Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	125,000.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	50,335.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	50,335.00
Department of Health	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1,893,279.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	75,000.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34,220.00
Department of Health	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	743,761.00
Department of Health	31/08/2016	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	75,817.20