

Position as at 30th November 2016

Department family	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	30/11/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
Department of Health	30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	25,921.26
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	166,632.38
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	(74,263.19)
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	(166,632.38)
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	151,779.75
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	56,540.15
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	74,000.00
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	74,263.19
Department of Health	30/11/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	67,690.00
Department of Health	30/11/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	64,715.00
Department of Health	30/11/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	64,435.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28,477.29
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,108.33
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2,178,168.92
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	276,872.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	64,000.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	64,000.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Variation	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28,480.00
Department of Health	30/11/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	74,088.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	298,775.53
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	36,701.82
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	39,322.71
Department of Health	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8,192.85
Department of Health	30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	22,834.68
Department of Health	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,542.86

Department of Health	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	6,869.74
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	103,884.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30,701.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30,701.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30,701.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30,701.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,643,404.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	361,517.00
Department of Health	30/11/2016	External Consultancy Fees	PROGRAMME PROJECTS	DELOITTE LLP	50,266.10
Department of Health	30/11/2016	External Consultancy Fees	PROGRAMME PROJECTS	DELOITTE LLP	69,876.80
Department of Health	30/11/2016	External Consultancy Fees	PROGRAMME PROJECTS	DELOITTE LLP	60,612.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	27,919.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	15,000.01
Department of Health	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	11,226.42
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	74,892.09
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	228,562.00
Department of Health	30/11/2016	Income tax <1Yr	BALANCE SHEET	HMRC	41,439.88
Department of Health	30/11/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	695.00
Department of Health	30/11/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30,211.76
Department of Health	30/11/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21,201.98
Department of Health	30/11/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(3,078.33)
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	38,467.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	327,410.00
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	42,740.00

Department of Health	30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	33,139.16
Department of Health	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	17,147.14
Department of Health	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	16,806.42
Department of Health	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	25,497.84
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	958,933.55
Department of Health	30/11/2016	Clinical&Medical-Othe Public Sector	Winter Resilience	LONDON BOROUGH OF ENFIELD	60,000.00
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	76,234.76
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	115,693.01
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	120,077.44
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	115,693.01
Department of Health	30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	120,077.44
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	766,744.85
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	(31,831.50)
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	85,065.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31,831.50
Department of Health	30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	38,316.30
Department of Health	30/11/2016	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	53,750.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	331,515.00
Department of Health	30/11/2016	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS ISLINGTON CCG	167,155.64
Department of Health	30/11/2016	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH AND EAST LONDON CSU	34,980.00
Department of Health	30/11/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	225,327.50
Department of Health	30/11/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
Department of Health	30/11/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	152,198.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	(81,756.00)
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	58,448.00

Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	70,891.00
Department of Health	30/11/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	R JEANS	124,050.06
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	75,284.55
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(83,610.00)
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13,699,916.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	176,677.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	176,677.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	176,677.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Prior Year	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(27,031.00)
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Prior Year	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(38,427.00)
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(27,491.00)
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(40,419.00)
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(31,319.00)
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	37,378.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13,699,916.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	176,677.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	350,617.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	(700,000.00)
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	700,000.00
Department of Health	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,427.72
Department of Health	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	14,968.56
Department of Health	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	27,147.12
Department of Health	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,742.14
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	(42,788.49)

Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	125,000.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	50,335.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1,893,279.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	(475,162.00)
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	378,492.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	192,737.00
Department of Health	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	553,603.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	75,000.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	75,000.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	(28,085.00)
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	75,000.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	75,000.00
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	37,082.19
Department of Health	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	740,898.56