

Position as at 31st December 2016

Department family	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	31/12/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28,477.29
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,108.33
Department of Health	31/12/2016	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	31/12/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	552,000.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	(552,000.00)
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	64,000.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	89,793.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28,477.29
Department of Health	31/12/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	72,030.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	298,775.53
Department of Health	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	36,701.82
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	39,322.71
Department of Health	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	157,170.00
Department of Health	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	152,100.00
Department of Health	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	6,385.72
Department of Health	31/12/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	22,254.37
Department of Health	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,428.57
Department of Health	31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	4,179.80
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	103,884.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30,701.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,643,404.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Variation	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	(58,285.25)

Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Variation	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	58,285.25
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28,595.46
Department of Health	31/12/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	81,522.50
Department of Health	31/12/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	81,522.50
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	31/12/2016	External Consultancy Fees	PROGRAMME PROJECTS	GGI LTD	25,544.29
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	74,892.09
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	54,048.00
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	228,562.00
Department of Health	31/12/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	41,816.60
Department of Health	31/12/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	66,374.80
Department of Health	31/12/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	78,602.00
Department of Health	31/12/2016	Income tax <1Yr	BALANCE SHEET	HMRC	43,472.67
Department of Health	31/12/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	892.00
Department of Health	31/12/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30,877.39
Department of Health	31/12/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21,243.58
Department of Health	31/12/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(1,988.60)
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26,727.65
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	327,410.00
Department of Health	31/12/2016	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	81,600.00
Department of Health	31/12/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	32,438.85
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	958,933.55
Department of Health	31/12/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	163,111.23
Department of Health	31/12/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	235,770.45
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	31,875.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	766,744.85

Department of Health	31/12/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	37,561.58
Department of Health	31/12/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	27,582.00
Department of Health	31/12/2016	External Consultancy Fees	PROGRAMME PROJECTS	MBI HEALTH CONSULTING LTD	39,240.00
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	331,515.00
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Prior Year	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	78,600.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	152,198.00
Department of Health	31/12/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	37,065.12
Department of Health	31/12/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	37,832.00
Department of Health	31/12/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	25,473.79
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37,157.59
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	(35,275.86)
Department of Health	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,477.45
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	83,754.07
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	83,610.00
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33,330.72
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	35,146.79
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	176,677.00
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	43,310.84
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	350,617.00
Department of Health	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,477.68
Department of Health	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	14,485.72
Department of Health	31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	26,271.42
Department of Health	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,621.43
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	(30,592.00)
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30,035.53
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	250,000.00

Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	114,349.00
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	50,335.00
Department of Health	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1,893,279.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	75,000.00
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	37,082.19
Department of Health	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	740,898.56
Department of Health	31/12/2016	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	75,817.20