

Position as at 28th February 2017					
Department family	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	28/02/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
Department of Health	28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	29,930.56
Department of Health	28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	25,898.88
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28,477.29
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,108.33
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	338,010.00

Department of Health	28/02/2017	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	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	298,775.53
Department of Health	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	36,701.82
Department of Health	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	27,302.60
Department of Health	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	36,750.15
Department of Health	28/02/2017	Clinical&Medical-Voluntary Sector	Winter Resilience	BRITISH RED CROSS SOCIETY	30,410.16
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	39,322.71
Department of Health	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	157,170.00

Department of Health	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	5,835.81
Department of Health	28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	23,437.26
Department of Health	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,542.86
Department of Health	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,542.86
Department of Health	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	9,364.28
Department of Health	28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	21,495.41
Department of Health	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,542.86
Department of Health	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,542.86
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	103,884.00

Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,643,404.00
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Variation	COMMISSIONING - NON ACUTE	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	(75,000.00)
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30,701.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	49,098.44
Department of Health	28/02/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	CHS HEALTHCARE	27,708.00
Department of Health	28/02/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	81,522.50
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	28/02/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	63,257.13

Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	74,892.09
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	228,562.00
Department of Health	28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HFT TRUST LTD	(52,104.89)
Department of Health	28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HFT TRUST LTD	27,054.46
Department of Health	28/02/2017	Income tax <1Yr	BALANCE SHEET	HMRC	43,510.22
Department of Health	28/02/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	837.00
Department of Health	28/02/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30,505.63
Department of Health	28/02/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20,793.47
Department of Health	28/02/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(1,284.10)
Department of Health	28/02/2017	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	HUNTER HEALTHCARE RESOURCING LTD	21,000.00

Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	327,410.00
Department of Health	28/02/2017	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	45,845.50
Department of Health	28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	34,121.29
Department of Health	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	14,497.13
Department of Health	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	15,599.28
Department of Health	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	24,290.70
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	958,933.55
Department of Health	28/02/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	1,706,250.00
Department of Health	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	485,304.21
Department of Health	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	211,696.99
Department of Health	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	182,491.30
Department of Health	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	78,679.01

Department of Health	28/02/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	628,323.01
Department of Health	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	524,678.92
Department of Health	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	183,601.89
Department of Health	28/02/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	1,417,160.25
Department of Health	28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	432,580.33
Department of Health	28/02/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	1,236,761.95
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	74,814.00
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	766,744.85
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	387,690.00

Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	866,251.00
Department of Health	28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	34,246.21
Department of Health	28/02/2017	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	53,750.00
Department of Health	28/02/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	31,736.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	54,446.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	56,873.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	60,706.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	56,109.00

Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	331,515.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	184,816.00
Department of Health	28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NAS SERVICES LTD	(58,032.69)
Department of Health	28/02/2017	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS LAMBETH CCG	89,388.00
Department of Health	28/02/2017	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	NORTH LONDON ESTATE PARTNERSHIPS LTD	26,250.00
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	152,198.00
Department of Health	28/02/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	38,765.51
Department of Health	28/02/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	38,765.51
Department of Health	28/02/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	(38,765.51)
Department of Health	28/02/2017	Computer Software/License	COMMISSIONING SCHEMES	PCTI SOLUTIONS LTD	45,816.00

Department of Health	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,477.45
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	75,284.55
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING RESERVE	ROYAL FREE LONDON NHS FOUNDATION TRUST	227,702.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	1,140,998.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	777,795.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	1,140,998.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	1,669,275.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	1,411,996.00

Department of Health	28/02/2017	Basic Sal-Rechgs to-from Other NHS	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(49,613.00)
Department of Health	28/02/2017	Basic Sal-Rechgs to-from Other NHS	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(38,115.00)
Department of Health	28/02/2017	Basic Sal-Rechgs to-from Other NHS	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(122,819.20)
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13,699,916.00
Department of Health	28/02/2017	Basic Sal-Rechgs to-from Other NHS	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	49,613.00
Department of Health	28/02/2017	Basic Sal-Rechgs to-from Other NHS	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	38,115.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	122,819.20
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(73,026.00)

Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	350,617.00
Department of Health	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	2,052.14
Department of Health	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	11,226.42
Department of Health	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	30,688.41
Department of Health	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,742.14
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	125,000.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	50,335.00
Department of Health	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1,893,279.00
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	75,000.00

Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	37,082.19
Department of Health	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	740,898.56
Department of Health	28/02/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	74,169.00