

## Position as at 30th September 2016

Department family	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	30/09/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	97,108.77
Department of Health	30/09/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
Department of Health	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	26,099.79
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	151,779.75
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28,477.00
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	344,463.00
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	35,151.67
Department of Health	30/09/2016	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	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,108.00
Department of Health	30/09/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	54,264.00
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	(346,359.34)
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	346,359.34
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	298,775.53
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	36,701.82
Department of Health	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	26,006.76
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	39,322.71
Department of Health	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	166,716.43
Department of Health	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	25,160.83
Department of Health	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	14,619.74
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	103,884.00
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,643,404.00
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30,701.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	74,696.09

Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	577,163.64
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	31,557.37
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	(37,868.84)
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	(123,884.45)
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	(692,596.37)
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	(692,596.37)
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	(37,868.84)
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	(123,884.45)
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	692,596.37
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	37,868.84
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	123,884.45
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	37,868.84
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	692,596.37
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	123,884.45
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	(577,163.64)
Department of Health	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	(31,557.37)
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	512.14
Department of Health	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	14,611.24
Department of Health	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	10,827.86
Department of Health	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	31,758.86
Department of Health	30/09/2016	External Consultancy Fees	PROGRAMME PROJECTS	GGI LTD	28,650.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	74,892.09
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	(29,834.12)

Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	(37,116.98)
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	228,562.00
Department of Health	30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	44,221.01
Department of Health	30/09/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	907.00
Department of Health	30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31,173.89
Department of Health	30/09/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21,866.58
Department of Health	30/09/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(898.87)
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	318,371.00
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	51,858.77
Department of Health	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	34,344.51
Department of Health	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	15,934.27
Department of Health	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	16,806.42
Department of Health	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	28,032.84
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	958,933.55
Department of Health	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	168,868.44
Department of Health	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	171,582.02
Department of Health	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	478,719.06
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	78,502.08
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	766,744.85
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	766,744.85
Department of Health	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	36,606.85
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	26,698.00
Department of Health	30/09/2016	External Consultancy Fees	CORPORATE COSTS & SERVICES	MBI HEALTH CONSULTING LTD	48,105.68
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	331,515.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	45,595.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	(27,077.00)
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	55,757.00
Department of Health	30/09/2016	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	56,222.86

Department of Health	30/09/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	219,550.00
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	(27,840.00)
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	(27,840.00)
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	27,840.00
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	27,840.00
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTH EAST LONDON NHS FOUNDATION TRUST	91,800.00
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	152,198.00
Department of Health	30/09/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NOTTINGHAM REHAB LTD	26,943.52
Department of Health	30/09/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NOTTINGHAM REHAB LTD	29,792.90
Department of Health	30/09/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NOTTINGHAM REHAB LTD	66,501.77
Department of Health	30/09/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NOTTINGHAM REHAB LTD	32,861.54
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	75,284.56
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13,699,917.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(109,180.00)
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(215,175.00)
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(9,825,854.00)
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(448,556.00)
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	53,439.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	53,439.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	778,852.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	987,392.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	739,615.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	387,890.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	434,039.00

Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	421,615.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	722,346.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	427,871.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	1,177,306.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	248,685.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	352,100.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Variation	Winter Resilience	ROYAL FREE LONDON NHS FOUNDATION TRUST	616,000.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	341,172.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	109,678.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	719,707.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	1,167,305.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	448,556.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	33,488.75
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	350,617.00
Department of Health	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,449.11
Department of Health	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	14,968.56
Department of Health	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	30,643.76
Department of Health	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,742.14
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	50,335.00
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	(42,532.00)
Department of Health	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1,893,279.00
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	36,510.00
Department of Health	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	741,471.00

Department of Health

30/09/2016

Hcare Srv Rec NHS Trust-Contract Baseline

ACUTE COMMISSIONING

WHITTINGTON HOSPITAL NHS TRUST  
(THE)

36,510.00