

Position as at 31st October 2016

Department family	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	31/10/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
Department of Health	31/10/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	62,020.00
Department of Health	31/10/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	56,711.10
Department of Health	31/10/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	55,138.50
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,108.33
Department of Health	31/10/2016	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	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	28,477.29
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Variation	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	89,793.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	89,793.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	40,295.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust	CHC ADULT FULLY FUNDED	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	39,858.00
Department of Health	31/10/2016	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	31/10/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	54,516.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	298,775.53
Department of Health	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	36,701.82
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29,114.11
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	39,322.71
Department of Health	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	7,028.57
Department of Health	31/10/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	23,065.30
Department of Health	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,428.57
Department of Health	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	6,648.13
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	103,884.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	(400,000.00)
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Variation	COMMISSIONING - NON ACUTE	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	46,000.00

Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,643,404.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	89,000.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	(150,813.00)
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	(351,693.00)
Department of Health	31/10/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	14,732.14
Department of Health	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	10,864.29
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	74,892.09
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	228,562.00
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	27,151.00
Department of Health	31/10/2016	Income tax <1Yr	BALANCE SHEET	HMRC	44,912.01
Department of Health	31/10/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	904.00
Department of Health	31/10/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31,728.35
Department of Health	31/10/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21,959.81
Department of Health	31/10/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(513.64)
Department of Health	31/10/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	HUNTER HEALTHCARE RESOURCING	25,080.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	381,644.00
Department of Health	31/10/2016	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	50,098.00
Department of Health	31/10/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	33,108.47
Department of Health	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	14,485.72
Department of Health	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	16,264.29
Department of Health	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	27,128.68
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	958,933.55
Department of Health	31/10/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	3,835,500.00
Department of Health	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	108,212.58
Department of Health	31/10/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
Department of Health	31/10/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
Department of Health	31/10/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
Department of Health	31/10/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
Department of Health	31/10/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00

Department of Health	31/10/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
Department of Health	31/10/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	78,502.08
Department of Health	31/10/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	36,509.18
Department of Health	31/10/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	35,837.00
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	331,515.00
Department of Health	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NAS SERVICES LTD	58,032.69
Department of Health	31/10/2016	Charges from CSU	RECHARGES	NHS NORTH AND EAST LONDON CSU	984,079.25
Department of Health	31/10/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
Department of Health	31/10/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	152,198.00
Department of Health	31/10/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NOTTINGHAM REHAB LTD	28,452.55
Department of Health	31/10/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NOTTINGHAM REHAB LTD	60,902.32
Department of Health	31/10/2016	Prescribing	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	(43,631.94)
Department of Health	31/10/2016	Prescribing	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	130,896.97
Department of Health	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,477.45
Department of Health	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,477.45
Department of Health	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,477.45
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	75,284.55
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	75,000.00
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13,699,916.00
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	591,997.00
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(1,140,998.00)
Department of Health	31/10/2016	Hlthcre-Foundation Trsts	INTERPRETING SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	26,751.45
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	350,618.00
Department of Health	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	14,485.72
Department of Health	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	30,604.10
Department of Health	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,621.43
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	125,000.00

Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	50,335.00
Department of Health	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1,893,279.00
Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	741,471.00