## 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	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	Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Contract	Winter Resilience	CENTRAL LONDON COMMUNITY	89,000.00
Department of Health	Department of Health	31/10/2016		COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY	(150,813.00)
Department of Health	Department of Health	31/10/2016	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY	(351,693.00)
Department of Health 31/10/2016 Hare Srv Rec Fdtn Trust-Contract Baseline Department of Health 31/10/2016 Hare Srv Rec Fdtn Trust-Contract Baseline Department of Health 31/10/2016 Hare Srv Rec Fdtn Trust-Non Contract Baseline Department of Health 31/10/2016 Income tax <1Yr Department of Health 31/10/2016 Income tax <1Yr-Student Loans BALANCE SHEET HMRC 44,912.01 Department of Health 31/10/2016 National Insurance <1 yr-Ni-FBS BALANCE SHEET HMRC 31,728.35 Department of Health 31/10/2016 National Insurance <1 yr-Ni-FBS BALANCE SHEET HMRC 21,959.81 Department of Health 31/10/2016 Statutory Mat Pay <1 yr BALANCE SHEET HMRC (1513.64) Department of Health 31/10/2016 Statutory Mat Pay <1 yr BALANCE SHEET HMRC (1513.64) Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr Department of Health 31/10/2016 Contract & Contract & Acute CoMMISSIONING Interpart Int Discourage Interpart Interpart Interpart Int Discourage Interpart Inte	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 Heare Sry Rec Fdtn Trust-Contract Baseline FOUNDATION TRUST PROPERTIES FOUNDATION TRUST FOUNDATION TRUST FOUNDATION TRUST PROMOBILITY FOUNDATION TRUST HEAD FOUNDATION TRUST	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-Non Contract NCAS/OATS HLININGON HOSPITALS NHS 27,151.00 (Department of Health 31/10/2016 Income tax <1Yr BALANCE SHEET HMRC 44,912.01 (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-ERS BALANCE SHEET HMRC 21,959.81 (Department of Health 31/10/2016 National Insurance < 1 yr-NI-ERS BALANCE SHEET HMRC 21,959.81 (Department of Health 31/10/2016 National Insurance < 1 yr-NI-ERS BALANCE SHEET HMRC 21,959.81 (Department of Health 31/10/2016 Statutory Mat Pay < 1 yr BALANCE SHEET HMRC (S13.64) (Department of Health 31/10/2016 Contract & Agency-Agency Int Mgr (SCO) BOARD OFFICE HUNTER HEALTHCARE RESOURCING 25,080.00 (Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract Baseline TRUST INHEALTH LTD 50,098.00 (Department of Health 31/10/2016 Cont Care-Funded Nursing Care Allow CHC ADULT FULLY FUNDED JEWISH CARE 31,10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 11,488.72 (Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 11,488.72 (Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 11,488.72 (Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 11,488.72 (Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 (Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 (Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 (Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 (Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 (Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CAR	Department of Health	31/10/2016		ACUTE COMMISSIONING		74,892.09
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 99.04.00 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-ERS 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 Contract & Agency-Agency Int Mgr CEO/ BOARD OFFICE HUNTER HEALTHCARE RESOURCING 25,080.00 Department of Health 31/10/2016 Cinical&Medical-Independent Sector NCAS/OATS INHEALTH LTD 50,098.00 Department of Health 31/10/2016 Cont Care-Politaite Care CHC ADULT FULLY FUNDED JEWISH CARE 31,10/2016 Cont Care-Politaite Care CHC ADULT FULLY FUNDED JEWISH CARE 14,265.72 Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,025 PS,933.55 Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 Department of Health 31/10/2016 Cinical&Medical-Commercial Sector CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 Department of Health 31/10/2016 Cinical&Medical-Commercial Sector CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 Department of Health 31/10/2016 Cinical&Medical-Commercial Sector CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 Department of Health 31/10/2016 Cinical&Medical-Commercial Sector CHC ADULT FULLY FUNDED JEWISH CARE 17,	Department of Health	31/10/2016		ACUTE COMMISSIONING		228,562.00
Department of Health 31/10/2016 Income tax <1Yr-Student Loans BALANCE SHEET HMRC 99.4.00 Department of Health 31/10/2016 National Insurance < 1 yr-NI- ERS BALANCE SHEET HMRC 21,959.81 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 Haare Srv Rec NHS Trust-Contract Baseline 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-Physical Disab (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 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 27,128.68 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 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 27,128.68 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 Cilinical&Medical-Commercial Sector COMMUNITY SERVICES LONDON AMBULANCE SERVICE NHS TRUST 10,000.00 Department of Health 31/10/2016 Clinical&Medical-Commercial 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	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS		27,151.00
Department of Health 31/10/2016 National Insurance < 1 yr-NI-ERS BALANCE SHEET HMRC 21,959.81 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 Heare Sry Rec NHS Trust-Contract Baseline Department of Health 31/10/2016 Clinical&Medical-Independent Sector NCAS/OATS INFIGURE IN TRUST TRUST SUBSTRANCE SERVICE PROVIDED JEWISH CARE 33,108.47 Department of Health 31/10/2016 Cont Care-Palliative Care 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 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 27,128.68 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 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 27,128.68 Department of Health 31/10/2016 Clinical&Medical-Commercial Sector COMMUNITY SERVICES LONDON AMBULANCE SERVICE NHS Baseline Clinical&Medical-Commercial Sector COMMUNITY SERVICES LONDON BOROUGH OF BARNET 3,835,500.00 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	Income tax <1Yr	BALANCE SHEET	HMRC	44,912.01
Department of Health 31/10/2016 Statutory Mat Pay < 1 yr  BALANCE SHEET HMRC (513.64)  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  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 Clinical&Medical-Commercial Sector COMMUNITY SERVICES LONDON AMBULANCE SERVICE NHS Baseline TRUST  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 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-Othe Public Sector REABLEMENT LONDON BOROUGH OF BARNET 70,500.00	Department of Health	31/10/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	904.00
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 TRUST Department of Health 31/10/2016 Cont Care-Funded Nursing Care Allow CHC ADULT FULLY FUNDED JEWISH CARE 31/10/2016 Cont Care-Punded Nursing Care Allow CHC ADULT FULLY FUNDED JEWISH CARE 14,485.72 Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 17,128.68 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 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 27,128.68 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 Clinical&Medical-Commercial Sector COMMUNITY SERVICES LONDON BOROUGH OF BARNET 3,835,500.00 Department of Health 31/10/2016 Clinical&Medical-Commercial 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	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31,728.35
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 Hare Srv Rec NHS Trust-Contract Baseline TRUST 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 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED JEWISH CARE 27,128.68 Department of Health 31/10/2016 Clinical&Medical-Commercial Sector COMMUNITY SERVICES LONDON AMBULANCE SERVICE NHS 788,933.55 Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT JOINT FUNDED LONDON BOROUGH OF BARNET 3,835,500.00 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	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21,959.81
Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract Baseline TRUST  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 AMBULANCE SERVICES LONDON AMBULANCE SERVICE NHS Baseline  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 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	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(513.64)
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 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 Clinical&Medical-Commercial Sector COMMUNITY SERVICES LONDON AMBULANCE SERVICE NHS TRUST TRUST TRUST 18,835,500.00 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 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-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	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	HUNTER HEALTHCARE RESOURCING	25,080.00
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 TRUST  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		ACUTE COMMISSIONING		381,644.00
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 COMMUNITY SERVICES LONDON AMBULANCE SERVICE NHS TRUST 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	NCAS/OATS	INHEALTH LTD	50,098.00
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 Clinical&Medical-Commercial Sector COMMUNITY SERVICES LONDON AMBULANCE SERVICE NHS TRUST  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	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	33,108.47
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 TRUST  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	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	14,485.72
Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract Baseline Community Services London Ambulance Service NHS Trust Trust Trust 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-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-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 Hea	Department of Health	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	16,264.29
Baseline TRUST  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	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	27,128.68
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		AMBULANCE SERVICES		958,933.55
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-Commercial Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	3,835,500.00
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	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-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 Cont Care-Funded Nursing Care Allow CHC ADULT FULLY FUNDED LUKKA CARE HOMES (2010) LTD 33  Department of Health 31/10/2016 Clinical&Medical-Independent Sector COMMUNITY SERVICES MARIE STOPES INTERNATIONAL 33  Department of Health 31/10/2016 Hcare Srv Rec Fdtn Trust-Contract Baseline FOUNDATION TRUST  Department of Health 31/10/2016 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED NAS SERVICES LTD 55  Department of Health 31/10/2016 Charges from CSU RECHARGES NHS NORTH AND EAST LONDON CSU 98  Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 88  Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 88  Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH MIDDLESEX UNIVERSITY 15  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 2  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 66  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 66	0,500.00
Department of Health 31/10/2016 Clinical&Medical-Independent Sector COMMUNITY SERVICES MARIE STOPES INTERNATIONAL 3 Department of Health 31/10/2016 Hcare Srv Rec Fdtn Trust-Contract ACUTE COMMISSIONING MOORFIELDS EYE HOSPITAL NHS 33 Department of Health 31/10/2016 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED NAS SERVICES LTD 5 Department of Health 31/10/2016 Charges from CSU RECHARGES NHS NORTH AND EAST LONDON CSU 98 Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 8 Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 8 Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract ACUTE COMMISSIONING NORTH MIDDLESEX UNIVERSITY 15 Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 2 Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 6	8,502.08
Department of Health 31/10/2016 Hcare Srv Rec Fdtn Trust-Contract Baseline FOUNDATION TRUST  Department of Health 31/10/2016 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED NAS SERVICES LTD 5  Department of Health 31/10/2016 Charges from CSU RECHARGES NHS NORTH AND EAST LONDON CSU 98  Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 88  Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 88  Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract ACUTE COMMISSIONING NORTH MIDDLESEX UNIVERSITY 15  Baseline HOSPITAL NHS TRUST  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 66  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 66	6,509.18
Department of Health31/10/2016Cont Care-Learning Disab(<65)CHC ADULT FULLY FUNDEDNAS SERVICES LTD5Department of Health31/10/2016Charges from CSURECHARGESNHS NORTH AND EAST LONDON CSU98Department of Health31/10/2016Clinical&Medical-Voluntary SectorHOSPICESNORTH LONDON HOSPICE8Department of Health31/10/2016Clinical&Medical-Voluntary SectorHOSPICESNORTH LONDON HOSPICE8Department of Health31/10/2016Hcare Srv Rec NHS Trust-Contract BaselineACUTE COMMISSIONING HOSPITAL NHS TRUSTNORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST15Department of Health31/10/2016Clinical&Medical-Commercial SectorWHEELCHAIR SERVICENOTTINGHAM REHAB LTD2Department of Health31/10/2016Clinical&Medical-Commercial SectorWHEELCHAIR SERVICENOTTINGHAM REHAB LTD6	5,837.00
Department of Health 31/10/2016 Charges from CSU RECHARGES NHS NORTH AND EAST LONDON CSU 98  Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 88  Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 88  Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract ACUTE COMMISSIONING NORTH MIDDLESEX UNIVERSITY 15  Baseline HOSPITAL NHS TRUST  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 2  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 6	1,515.00
Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 8  Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 8  Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract ACUTE COMMISSIONING NORTH MIDDLESEX UNIVERSITY 15  Baseline HOSPITAL NHS TRUST  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 2  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 6	8,032.69
Department of Health 31/10/2016 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 8  Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract ACUTE COMMISSIONING NORTH MIDDLESEX UNIVERSITY 15  Baseline HOSPITAL NHS TRUST  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 2  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 6	4,079.25
Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract ACUTE COMMISSIONING NORTH MIDDLESEX UNIVERSITY 15 Baseline HOSPITAL NHS TRUST  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 6  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 6	4,167.00
Baseline HOSPITAL NHS TRUST  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 2  Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 6	4,167.00
Department of Health 31/10/2016 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE NOTTINGHAM REHAB LTD 6	2,198.00
	8,452.55
Department of Health 31/10/2016 Prescribing PRESCRIRING OPTIM HEALTH SOLUTIONS (LIV) LTD (AS	0,902.32
Department of results 51/10/2010 Frescholing Frescholing Corporation Of Frescholing (4:	3,631.94)
Department of Health 31/10/2016 Prescribing PRESCRIBING OPTUM HEALTH SOLUTIONS (UK) LTD 13	0,896.97
Department of Health 31/10/2016 Cont Care-Mental Health (65+) CHC ADULT FULLY FUNDED RICHMOND FELLOWSHIP 10	6,477.45
Department of Health 31/10/2016 Cont Care-Mental Health (<65) CHC ADULT FULLY FUNDED RICHMOND FELLOWSHIP 10	6,477.45
Department of Health 31/10/2016 Cont Care-Mental Health (<65) CHC ADULT FULLY FUNDED RICHMOND FELLOWSHIP 10	6,477.45
Department of Health 31/10/2016 Hcare Srv Rec Fdtn Trust-Contract ACUTE COMMISSIONING ROYAL BROMPTON & HAREFIELD NHS 7 Baseline FOUNDATION TRUST	5,284.55
Department of Health 31/10/2016 Hcare Srv Rec Fdtn Trust-Contract ACUTE COMMISSIONING ROYAL FREE LONDON NHS 7 Baseline FOUNDATION TRUST	5,000.00
Department of Health 31/10/2016 Hcare Srv Rec Fdtn Trust-Contract ACUTE COMMISSIONING ROYAL FREE LONDON NHS 13,69  Baseline FOUNDATION TRUST	9,916.00
Performance FOUNDATION TRUST	1,997.00
Performance FOUNDATION TRUST	0,998.00)
Department of Health 31/10/2016 Hithcre-Foundation Trsts INTERPRETING SERVICES ROYAL FREE LONDON NHS 2 FOUNDATION TRUST	6,751.45
Department of Health 31/10/2016 Hcare Srv Rec NHS Trust-Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDIC 35  Baseline HOSPITAL NHS TRUST	0,618.00
Department of Health 31/10/2016 Cont Care-Mental Health (65+) CHC ADULT FULLY FUNDED SAGE SERVICE TO THE AGED 1	4,485.72
Department of Health 31/10/2016 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED SAGE SERVICE TO THE AGED 3	0,604.10
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 IMPROVING ACCESS TO SURREY & BORDERS PARTNERSHIP 12 Baseline PSYCHOLOGICAL THERAPIES NHS FOUNDATION TRUST	5,000.00

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