

## Position as at 31st March 2017

Department family	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	100,000.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	81,522.50
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	47,017.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	52,192.00
Department of Health	31/03/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
Department of Health	31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	82,329.22
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	78,204.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	52,029.40
Department of Health	31/03/2017	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	39,322.71
Department of Health	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	141,960.00
Department of Health	31/03/2017	External Consultancy Fees	PROGRAMME PROJECTS	CARNALL FARRAR LTD	148,203.60
Department of Health	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HFT TRUST LTD	52,104.89
Department of Health	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	469,491.98
Department of Health	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	185,895.56
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	37,082.36
Department of Health	31/03/2017	Training Expenses	COMMISSIONING SCHEMES	PCTI SOLUTIONS LTD	48,600.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	115,693.01
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	120,077.44
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	327,410.00

Department of Health	31/03/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	PRIORY GROUP LTD	33,297.50
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	152,198.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,108.33
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	115,693.01
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	120,077.44
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	331,515.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	370,204.79
Department of Health	31/03/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	150,797.00
Department of Health	31/03/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	1,132,002.00
Department of Health	31/03/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
Department of Health	31/03/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF BARNET	618,000.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	CHS HEALTHCARE	30,351.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET CEPN	50,000.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	350,617.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	740,899.03
Department of Health	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	157,170.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13,699,916.00
Department of Health	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	36,701.82
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	75,284.55
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	74,892.09
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	52,974.67
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	103,884.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1,893,279.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	766,744.85

Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,643,404.00
Department of Health	31/03/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	31,794.68
Department of Health	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	15,137.85
Department of Health	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	8,420.00
Department of Health	31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	21,940.00
Department of Health	31/03/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	30,792.71
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	138,650.39
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	811,324.84
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	(205,189.92)
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	627,512.54
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	(1,120,937.86)
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	55,476.70
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	55,476.70
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	30,171.24
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	36,502.34
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	96,347.40
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34,512.24
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	77,103.15
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	30,171.24
Department of Health	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34,512.24
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(83,610.00)
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(47,524.00)
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	75,000.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00

Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	228,562.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	50,335.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	958,933.55
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	25,148.90
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	298,775.53
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30,701.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	167,821.16
Department of Health	31/03/2017	External Consultancy Fees	PROGRAMME PROJECTS	GRAYLING COMMUNICATIONS LTD	34,124.66
Department of Health	31/03/2017	Income tax <1Yr	BALANCE SHEET	HMRC	40,359.87
Department of Health	31/03/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	838.00
Department of Health	31/03/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30,121.24
Department of Health	31/03/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20,660.56
Department of Health	31/03/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(1,027.28)
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	48,669.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	355,672.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	296,893.41
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	143,447.09
Department of Health	31/03/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	732,228.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	83,130.15
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	678,168.92
Department of Health	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	25,539.29
Department of Health	31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	6,400.00
Department of Health	31/03/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	142,421.02
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	46,144.12
Department of Health	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,380.00
Department of Health	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	13,319.11
Department of Health	31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	21,140.00

Department of Health	31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	SMOOTHWALL LTD	82,800.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	176,677.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	64,028.57
Department of Health	31/03/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	1,417,160.25
Department of Health	31/03/2017	E'ers Pen-Rechgs to-from Other NHS	PROGRAMME PROJECTS	NHS MIDLANDS AND LANCASHIRE CSU	31,967.86
Department of Health	31/03/2017	Charges from CSU	PRIMARY CARE INVESTMENTS	NHS NORTH AND EAST LONDON CSU	42,925.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	30,959.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	26,264.00
Department of Health	31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,477.45
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	64,000.00
Department of Health	31/03/2017	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	89,880.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(53,762.00)
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(719,707.00)
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(154,218.00)
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34,500.00
Department of Health	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NAS SERVICES LTD	58,032.69
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOLPH HEALTHCARE LTD	48,867.30
Department of Health	31/03/2017	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	71,676.00
Department of Health	31/03/2017	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	(76,799.58)
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	125,000.00
Department of Health	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	68,554.72
Department of Health	31/03/2017	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	27,250.00
Department of Health	31/03/2017	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	27,600.00
Department of Health	31/03/2017	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	30,900.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	CHS HEALTHCARE	25,983.00
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	235,770.45

Department of Health	31/03/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	278,146.96
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	31,416.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	691,502.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	39,928.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	53,439.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	53,439.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	53,439.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	44,025.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	53,439.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	53,762.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	40,163.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	35,944.00
Department of Health	31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	68,095.20
Department of Health	31/03/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	(278,146.96)
Department of Health	31/03/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	271,896.29
Department of Health	31/03/2017	Charges from CSU	PRIMARY CARE INVESTMENTS	NHS NORTH AND EAST LONDON CSU	95,946.92
Department of Health	31/03/2017	Charges from CSU	PRIMARY CARE INVESTMENTS	NHS NORTH AND EAST LONDON CSU	158,909.00
Department of Health	31/03/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	(718,943.67)
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	(233,023.50)
Department of Health	31/03/2017	Training Expenses	PROGRAMME PROJECTS	LEADERSHIP CENTRE	83,300.00
Department of Health	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16,457.14
Department of Health	31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	7,085.72
Department of Health	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	3,410.00
Department of Health	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	(100,000.00)
Department of Health	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	34,617.91
Department of Health	31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	68,095.20
Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	MULBERRY MEDICAL PRACTICE	30,000.00

Department of Health	31/03/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BOYNE AVENUE SURGERY	25,000.00
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