

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE	15500216	41,009.67		116923
31/12/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15527783	7,125.71	796642084	098013277
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15527783	38,061.43	796642084	098013277
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	15338808	30,601.00		8433791
31/12/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	15338490	(124,151.88)		3001
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15249582	34,688.42		41424225
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15265133	97,691.67		41424226
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15362247	2,419,640.92		41424224
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15362251	1,686,053.17		41424238
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15362261	311,538.00		41424227
31/12/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15400644	52,500.00		41424148
31/12/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15400649	52,500.00		41424149
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15527904	34,688.42		41424425
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15362219	531,261.96		277434
31/12/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15362204	186,002.82		0000065626
31/12/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15362211	192,451.25		0000065627
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	15200774	26,554.42		50009972
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	15522748	26,554.42		50010772
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK COMMUNITY PARTNERSHIPS LTD	15400888	3,214.29	594959072	ELIZAENFCCG038
31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15400888	3,750.00	594959072	ELIZAENFCCG038
31/12/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15400888	995.96	594959072	ELIZAENFCCG038
31/12/2016	Cont Care-FNC Client Continece Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15400888	676.46	594959072	ELIZAENFCCG038
31/12/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15400888	27,920.00	594959072	ELIZAENFCCG038

31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15400888	6,857.15	594959072	ELIZAENFCCG038
31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15400888	8,250.00	594959072	ELIZAENFCCG038
31/12/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	15276317	50,000.00		220
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	15362270	70,536.00	654970895	53460012
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	15319706	33,547.00	654440485	1000002766
31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15200563	(2,976.32)		38490
31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15200563	2,719.18		38490
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15200563	16,657.29		38490
31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15200563	66,932.74		38490
31/12/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	CHILTERN SUPPORT & HOUSING LTD	15201001	47,814.00		38554
31/12/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15201001	3,985.00		38554
31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15338772	2,846.17		38555
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15338772	16,017.77		38555
31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15338772	90,558.30		38555
31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	COLCHESTER HOSPITAL UNIVERSITY NHS FOUNDATION TRUST	15400701	27,488.80	654921325	2000038153
31/12/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	15466062	(65,092.00)		4135866
31/12/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	15485403	54,112.00		4126100
31/12/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	15485433	72,306.00		4129443
31/12/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	15485444	47,061.00		4130194
31/12/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	15485455	41,412.00		4132141
31/12/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	15400749	63,267.57		EHP61
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	15265132	70,671.38		X0164161
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15338614	111,137.00	654923417	3204017
31/12/2016	Income tax <1Yr	BALANCE SHEET	HMRC	15332756	63,831.04		475PN004403131708
31/12/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15332756	793.00		475PN004403131708
31/12/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15332756	42,873.33		475PN004403131708
31/12/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15332756	27,815.04		475PN004403131708

31/12/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	15332756	(513.64)		475PN004403131708
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15196940	(29,151.98)		168651
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15338276	63,982.79		163886
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15338291	29,055.42		166659
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15338303	43,152.66		167656
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15338341	28,914.86		169582
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15362320	160,764.65		176840
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	HUNTERCOMBE ROEHAMPTON HOSPITAL LTD (THE)	15276283	45,357.14		24305082M
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15362237	207,863.00	654945990	H0138910
31/12/2016	Clinical&Medical-Clinical Other	CORPORATE COSTS & SERVICES	IVORY CLINIC (THE)	15400773	26,676.00		20050082
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15338552	31,380.00		00241028
31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15265135	3,750.00		CCGINVNOV16
31/12/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15265135	21,898.15		CCGINVNOV16
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15265135	6,857.14		CCGINVNOV16
31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15265135	3,428.57		CCGINVNOV16
31/12/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	15448422	885,535.00		81541348
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	15485625	26,896.82		81582310
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	15500492	28,843.41		81582302
31/12/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	15362309	168,407.48		2159
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	15319691	43,874.34	654463720	A0026335
31/12/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	15387190	35,178.00		33W112016
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15362159	329,265.00		IC0028678
31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	15500236	27,373.50		JM17ECCG
31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	15500236	175,825.08		JM17ECCG
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	15500236	50,224.11		JM17ECCG
31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	15500236	90,241.14		JM17ECCG
31/12/2016	Hcare Srv Rec NHS CCG-Non Contract	WINTER PRESSURES	NHS HARINGEY CCG	15276256	25,000.00		7023600217
31/12/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15362539	(26,306.00)		48499434

31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	15232639	7,862,870.00		039136
31/12/2016	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	15276252	26,087.50		036694
31/12/2016	Hcare Srv Rec NHS Trust-Prior Year	Winter Resilience	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	15276268	25,397.92		038038
31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15338930	17,285.71		505383
31/12/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15338930	(288.00)		505383
31/12/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15338930	432.50		505383
31/12/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15338930	17,522.25		505383
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15338930	21,571.41		505383
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	15305697	33,930.00	654448321	KNE04195
31/12/2016	Computer Software/License	PRIMARY CARE IT	PCTI SOLUTIONS LTD	15391793	43,746.00	698853945	58638
31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	15485683	9,000.00		WPEN1116
31/12/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	15485683	390.79		WPEN1116
31/12/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	15485683	15,178.50		WPEN1116
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	15485683	8,228.57		WPEN1116
31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	15485690	9,300.00		WPEN1016V2
31/12/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	15485690	413.62		WPEN1016V2
31/12/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	15485690	16,160.62		WPEN1016V2
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	15485690	3,985.71		WPEN1016V2
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	15362174	45,124.83	654964985	BL160904
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	15338717	40,786.67		S000826
31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	15196995	35,750.00	654946987	I0119983
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15362179	6,166,118.00	654946987	I0132964
31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	15387171	47,385.00	654946987	I0132975
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15362230	160,703.00		B0031987
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SURECARE ENFIELD	15400919	301.00		43EPCT
31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	15400919	31,419.30		43EPCT
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	15400919	20,446.29		43EPCT
31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	15400919	6,290.48		43EPCT
31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15400916	27,421.44		1116

31/12/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15400916	710.74		1116
31/12/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15400916	32,432.89		1116
31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15400916	9,428.57		1116
31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15400916	70,178.87		1116
31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15400916	5,785.71		1116
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15200819	976,430.00	654948687	5010107588
31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15362188	1,269,441.00	654948687	SLA1394
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	15249584	80,512.97		00069910
31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	15362276	311,005.28		00069991