

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	16068664	30,601.00		8435466
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15949155	34,688.42		41424585
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15961243	97,691.67		41424586
28/02/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15997076	74,000.00		41424151
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16040313	1,686,053.17		41424599
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16040320	2,419,640.92		41424584
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16054955	311,538.00		41424587
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16084794	531,261.96		283741
28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16084789	186,002.82		0000067807
28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16084792	192,451.25		0000067808
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	15938266	26,554.42		50010971
28/02/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	16234916	50,000.00		228
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	16084804	70,536.00	654970895	53461705
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	15980558	33,547.00	654440485	1000003985
28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15980506	2,847.18		38590
28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15980506	9,919.00		38590
28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	15980506	84,131.05		38590
28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	16166040	2,847.18		38638
28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	16166040	9,919.00		38638
28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	16166040	77,919.16		38638
28/02/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTHCARE LTD	15937984	26,226.63	248280396	BEC0000328
28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	15997703	30,240.00		JM105
28/02/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	16234938	51,350.16		EHP63
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	16040291	70,671.38		X0167926

28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16054886	111,137.00	654923417	3207543
28/02/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16033993	63,135.98		475PN004403131
28/02/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16033993	836.00		475PN004403131
28/02/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16033993	42,302.69		475PN004403131
28/02/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16033993	27,425.35		475PN004403131
28/02/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16033993	(642.05)		475PN004403131
28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	16084802	160,764.65		178406
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15961239	88,253.00	654945990	H0141885
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16013065	31,381.00		00242766
28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15997570	8,281.43		CCGINVJAN17
28/02/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15997570	438.18		CCGINVJAN17
28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15997570	18,660.60		CCGINVJAN17
28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15997570	11,492.15		CCGINVJAN17
28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15997570	3,542.86		CCGINVJAN17
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16084787	896,676.55	654967192	L0013339
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16266047	78,212.25	654967192	L0013450
28/02/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF BARNET	15997497	33,654.81	229236070	40100724772012 48492912163365
28/02/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	16254413	60,240.00		81625223
28/02/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	16273521	35,227.86		81665126
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	15961197	43,874.34	654463720	A0028430
28/02/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	15997521	48,282.00		35W012017
28/02/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	16049487	50,211.34		012017
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15937978	35,688.00		IC0028245
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15938036	36,017.00		IC0028897
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15938273	129,607.00		IC0029296
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16040043	329,265.00		IC0029233
28/02/2017	External Consultancy Fees	COMMISSIONING - NON ACUTE	NHS BARNET CCG	16239075	29,640.72		7022400324
28/02/2017	Clinical&Medical-Independent Sector	RECHARGES	NHS NORTH AND EAST LONDON CSU	16118341	37,150.00		7311405298

28/02/2017	Clinical&Medical-Independent Sector	RECHARGES	NHS NORTH AND EAST LONDON CSU	16118354	(37,150.00)		7311405391
28/02/2017	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	15961194	25,416.21		040198
28/02/2017	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	15997364	26,087.50		040341
28/02/2017	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	15997390	26,087.50		040342
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16040414	7,862,870.00		040382
28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15980500	11,428.57		505453
28/02/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15980500	438.76		505453
28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15980500	18,392.76		505453
28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15980500	22,142.85		505453
28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	16166043	19,142.85		505529
28/02/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	16166043	485.05		505529
28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	16166043	19,553.48		505529
28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	16166043	28,000.00		505529
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	16040082	45,124.83	654964985	BL161104
28/02/2017	Cont Care- Children	CHC CHILDREN	PULSE HEALTHCARE LTD	16273478	(32,909.02)	676285493	3736557
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16013094	36,662.17		S001124
28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15997005	(409,392.00)	654946987	C0013881
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16013123	(330,456.00)	654946987	C0012952
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16013134	(109,649.00)	654946987	C0012372
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16038358	(74,734.00)	654946987	C0010511
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16038363	(184,991.00)	654946987	C0010856
28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16038770	(78,383.00)	654946987	C0012032
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16040080	6,166,118.00	654946987	I0136243
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16040378	(667,749.00)	654946987	C0012021
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16054757	(89,817.00)	654946987	C0012297
28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16054773	409,392.00	654946987	I0125651

28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16054788	924,853.00	654946987	I0130585
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16054983	667,749.00	654946987	I0113488
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16054986	89,817.00	654946987	I0104445
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16054999	99,439.00	654946987	I0111746
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16055002	78,383.00	654946987	I0113499
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16084796	205,745.00	654946987	I0118459
28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16084798	365,921.00	654946987	I0106277
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16040457	160,703.00		B0032466
28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	16054740	58,850.00		420633
28/02/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SURECARE ENFIELD	15980516	301.00		44EPCT
28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	15980516	32,921.19		44EPCT
28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	15980516	17,417.05		44EPCT
28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	15980516	6,291.64		44EPCT
28/02/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SURECARE ENFIELD	16166041	301.00		45EPCT
28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16166041	40,104.41		45EPCT
28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16166041	24,193.67		45EPCT
28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16166041	5,649.16		45EPCT
28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16118349	25,503.72		1216
28/02/2017	Cont Care-FNC Client Contineence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16118349	743.82		1216
28/02/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16118349	33,749.79		1216
28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16118349	9,742.86		1216
28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16118349	82,256.30		1216
28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16118349	5,978.57		1216
28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16040119	1,269,441.00	654948687	SLA1594
28/02/2017	Training Expenses	EDUCATION AND TRAINING	WHITE LODGE MEDICAL PRACTICE	16261406	34,109.00		20170202
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	16013113	80,512.97	654948100	00071322
28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	16040327	311,005.28	654948100	00071370