

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE	15691993	30,835.58		118381
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	15592702	30,601.00		8434640
31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	15569030	53,415.24		3071
31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	15871994	72,545.26		3140
31/01/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	15875111	(70,000.00)		3145
31/01/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	15920615	70,000.00		3004
31/01/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	15920638	70,000.00		3146
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15558112	97,691.67		41424426
31/01/2017	Cont Care- Children	CHC CHILDREN	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15569050	52,500.00		41424418
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15626821	2,419,640.92		41424424
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15626831	1,686,053.17		41424447
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	15814308	311,538.00		41424427
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15661721	531,261.96		281259
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15675443	192,451.25		0000067562
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15675450	186,002.82		0000067561
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15889939	121,867.24		0000058199
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15889948	140,243.49		0000058200
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15889949	99,840.28		0000060715
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15889955	142,717.56		0000060714
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15889958	124,972.51		0000062091
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15889965	147,922.22		0000062092
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15889967	87,242.29		0000063587
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15889973	48,039.63		0000063588
31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15889977	83,372.70		0000064726
31/01/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	CAMBIAN LEARNING DISABILITIES LTD	15811859	28,050.00		LDI004422
31/01/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK COMMUNITY PARTNERSHIPS LTD	15815729	3,321.43	594959072	ELIZAENFCCG039
31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15815729	250.00	594959072	ELIZAENFCCG039

31/01/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15815729	736.39	594959072	ELIZAENFCCG039
31/01/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15815729	28,659.39	594959072	ELIZAENFCCG039
31/01/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15815729	7,085.72	594959072	ELIZAENFCCG039
31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15815729	3,321.43	594959072	ELIZAENFCCG039
31/01/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	15626951	50,000.00		224
31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	15661696	70,536.00	654970895	53460987
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	15661664	33,547.00	654440485	1000003182
31/01/2017	Training Expenses	EDUCATION AND TRAINING	COMMUNITY MATTERS	15599064	24,000.00		1096
31/01/2017	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	15742632	34,416.00	927149214	EMSINV014606
31/01/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	15626905	62,328.46		EHP62
31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	15626833	70,671.38		X0166244
31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15661660	111,137.00	654923417	3205814
31/01/2017	Income tax <1Yr	BALANCE SHEET	HMRC	15712504	63,717.04		475PN004403131709
31/01/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15712504	600.00		475PN004403131709
31/01/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15712504	42,957.35		475PN004403131709
31/01/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15712504	27,778.57		475PN004403131709
31/01/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	15712504	(513.64)		475PN004403131709
31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15661704	158,846.85		177667
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15661654	88,253.00	654945990	H0139978
01/01/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	15575601	87,407.50	787424685	IHL00062555
31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15661618	31,369.00		00242043
31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15815678	9,143.57		CCGINVDEC16
31/01/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15815678	477.60		CCGINVDEC16
31/01/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15815678	19,285.60		CCGINVDEC16
31/01/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15815678	9,644.29		CCGINVDEC16
31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	15815678	3,542.86		CCGINVDEC16
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	15661629	896,676.55	654967192	L0013144
31/01/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	15592662	948,564.00		81541356

31/01/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	15686367	666,939.50		81609049
31/01/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	15775947	1,513,750.00		81627071
31/01/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	15795045	948,564.00		81626994
31/01/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	15910612	39,214.00		81625304
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	15661622	43,874.34	654463720	A0027250
31/01/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	15626859	48,516.00		34W122016
31/01/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	15725433	77,711.34		122016
31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15626814	329,265.00		IC0028961
31/01/2017	Clinical&Medical-Serv Recd-CCGs	NHS 111	NHS ISLINGTON CCG	15795058	110,000.00		7024000447
31/01/2017	Hcare Srv Rec NHS CCG-Non Contract	FINANCE	NHS LAMBETH CCG	15910250	70,906.00	GB654453332	7024201128
31/01/2017	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH AND EAST LONDON CSU	15675468	868,538.25		7311405241
31/01/2017	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	15675474	182,116.50		7311405256
31/01/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15723641	31,423.48		48503070
31/01/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15723642	85,079.27		48503072
31/01/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15723643	81,504.87		48503074
31/01/2017	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	15626873	85,750.00		ENFPCT000768
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	15661690	7,862,870.00		039816
31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	15815509	9,050.95		WPEN1216
31/01/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	15815509	407.33		WPEN1216
31/01/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	15815509	15,915.08		WPEN1216
31/01/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	15815509	7,971.42		WPEN1216
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	15645843	45,124.83	654964985	BL161004
31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	15661641	36,662.17		S000975
31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	15592656	32,417.00	654946987	I0128588
31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15675372	6,166,118.00	654946987	I0134770
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15675460	160,702.00		B0032224
31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15626818	1,269,441.00	654948687	SLA1494
31/01/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	15835251	(41,513.85)		2000006810
31/01/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	15920632	42,272.88		1000050140

31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	15569066	80,512.97	654948100	00070615
31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	15626850	311,005.28	654948100	00070578