

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	14929232	30,601.00		8432954
30/11/2016	Hcare Srv Rec Oth-NHS-Contract Cost per Case	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	14825186	106,515.25		2895
30/11/2016	Hcare Srv Rec Oth-NHS-Contract Cost per Case	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	14825279	57,175.07		2935
30/11/2016	Hcare Srv Rec Oth-NHS-Contract Cost per Case	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	14905363	82,207.88		2969
30/11/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	14959259	113,085.70		3007
30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	15046941	(55,330.87)		2998
30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	15064058	55,330.87		2899
30/11/2016	Hcare Srv Rec Oth-NHS-Contract Cost per Case	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	15094532	94,318.53		3039
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14847308	25,000.00		41422951
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14847310	25,000.00		41422952
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14847311	25,000.00		41422953
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14847314	25,000.00		41422954
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14847315	25,000.00		41422955
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14905440	34,688.42		41424086
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14929171	2,419,640.92		41424085
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14929175	311,538.00		41424088
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	DEMENTIA	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14929176	97,691.67		41424087
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14929177	1,686,053.17		41424100
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14959277	531,261.96		274506
30/11/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14959188	77,331.85		0000064442
30/11/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14959192	62,370.15		0000064441
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	14825451	26,554.42		50009379

30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	15092737	107,322.00		50008821
30/11/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK COMMUNITY PARTNERSHIPS LTD	14959379	3,321.43	594959072	ELIZAENFCCG037
30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14959379	5,360.71	594959072	ELIZAENFCCG037
30/11/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14959379	574.17	594959072	ELIZAENFCCG037
30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14959379	27,276.64	594959072	ELIZAENFCCG037
30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14959379	7,085.72	594959072	ELIZAENFCCG037
30/11/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	14959338	50,000.00		214
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	14929231	70,536.00	654970895	53459150
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	14940322	33,547.00	654440485	1000002701
30/11/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTHCARE LTD	14959385	29,302.00	248280396	BEC0002419
30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	15064024	31,518.00		4127020
30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	15064049	42,922.00		4131275
30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	14882770	30,240.00		JM102
30/11/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	15094331	57,475.73		EHP60
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	14882760	70,671.38		X0163008
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14959253	111,137.00	654923417	3202160
30/11/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14978695	59,568.50		475PN004403131707
30/11/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14978695	826.00		475PN004403131707
30/11/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14978695	42,096.16		475PN004403131707
30/11/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14978695	27,328.41		475PN004403131707
30/11/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	14978695	(3,039.40)		475PN004403131707
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	14959275	160,764.65		176297
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14947309	73,301.00	654945990	H0138049
30/11/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	15161351	70,650.00	787424685	IHL00061703

30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14959196	31,380.00		00240135
30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14847367	3,875.00		CCGINVOCT16
30/11/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14847367	487.99		CCGINVOCT16
30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14847367	19,642.86		CCGINVOCT16
30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14847367	10,607.15		CCGINVOCT16
30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14847367	3,542.86		CCGINVOCT16
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14959202	896,676.55	654967192	L0012644
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	15133482	896,676.55	654967192	L0012917
30/11/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	14831568	666,939.50		81501495
30/11/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	14831569	666,939.50		81501584
30/11/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	15077916	1,513,750.00		81517640
30/11/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	15077922	1,513,750.00		81517666
30/11/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	15108355	68,864.21		81501966
30/11/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	14929097	52,837.94		2047
30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	15046986	54,453.40		2135
30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	15094456	168,407.48		2137
30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	15094464	168,407.48		2136
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	14905374	43,874.34	654463720	A0024974
30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MARCUS & MARCUS LTD	14929260	(30,247.62)		JUNSEP16AC
30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MARCUS & MARCUS LTD	14959358	33,033.03		JUNOCT16AC1
30/11/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	14959265	44,421.00		32W102016
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14868584	329,265.00		IC0028409
30/11/2016	Hcare Srv Rec NHS CCG-Non Contract	COMMUNITY SERVICES	NHS ISLINGTON CCG	15082746	146,796.14		7024000391
30/11/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	15094424	85,750.00		ENFPCT000749
30/11/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	15094432	60,625.00		ENFPCT000744
30/11/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	15094447	75,000.00		ENFPCT000745
30/11/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	15094451	85,750.00		ENFPCT000746
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	14868692	7,862,870.00		038499

30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	15092209	38,653.00		A0000657
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	15092281	39,588.00		A0001888
30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	14986519	4,428.57		505300
30/11/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	14986519	429.05		505300
30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	14986519	17,098.09		505300
30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	14986519	26,571.42		505300
30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15108237	4,285.71		505268
30/11/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15108237	356.01		505268
30/11/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15108237	552.50		505268
30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15108237	20,825.82		505268
30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15108237	25,714.26		505268
30/11/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15148248	1,685.08		505230
30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	15148248	67,274.61		505230
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	14929170	45,124.83	654964985	BL160804
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14959184	36,662.17		S000603
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14868215	49,917.00	654946987	I0107432
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14868247	49,917.00	654946987	I0109150
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14868271	49,917.00	654946987	I0110266
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14868293	49,917.00	654946987	I0111514
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14868307	49,917.00	654946987	I0113044
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14868313	49,917.00	654946987	I0114976
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14868529	(29,504.00)	654946987	C0014549
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14882746	(33,096.00)	654946987	C0014617
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14905327	33,096.00	654946987	I0124663
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	14959236	49,917.00	654946987	I0104446
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14959271	6,166,118.00	654946987	I0131458

30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	15108098	47,383.00	654946987	I0126459
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	15108146	47,383.00	654946987	I0128199
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	15108208	47,383.00	654946987	I0129713
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	15108332	47,385.00	654946987	I0131474
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14959280	160,702.00		B0031747
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15092702	(50,415.76)	GB654461922	6383932
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15148236	35,038.00	GB654461922	6363544
30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15148243	43,574.00	GB654461922	6369775
30/11/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SURECARE ENFIELD	15108515	198.00		42EPCT
30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	15108515	27,728.60		42EPCT
30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	15108515	27,406.12		42EPCT
30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	15108515	3,599.96		42EPCT
30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15148296	21,671.71		1016
30/11/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15148296	729.54		1016
30/11/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15148296	34,464.09		1016
30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15148296	6,914.29		1016
30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15148296	70,689.73		1016
30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	15148296	5,978.57		1016
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14868610	1,269,441.00	654948687	SLA1298
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15108025	(357,814.00)	654948687	5090004569
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15108067	126,225.00	654948687	5010068784
30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15132831	558,992.00	654948687	5010068758
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	14838231	80,512.97		00069035
30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	14868720	311,005.28		00069077