

Department family	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	30/09/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	9151381	55,723.45
Department of Health	30/09/2015	Clinical&Medical-Serv Recd-Oth NHS	OUT OF HOURS	BARNDOC HEALTHCARE LTD	9295960	151,779.75
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	9172272	2,202,450.00
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	9264348	25,648.00
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9191644	125,596.17
Department of Health	30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9191643	36,701.86
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	9138366	35,257.87
Department of Health	30/09/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	9199567	4,207.14
Department of Health	30/09/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	9199567	15,973.70
Department of Health	30/09/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	9199567	3,542.86
Department of Health	30/09/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	9199567	13,955.46

Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9172261	102,753.00
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	9138358	2,506,644.00
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	9138363	29,162.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9138238	(36,219.00)
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9138306	(33,804.00)
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9186874	74,696.09
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9220319	33,804.00
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Prior Year	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	9085557	31,024.00

Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	9138407	166,016.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	9138389	84,023.71
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9199334	217,803.00
Department of Health	30/09/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	9295889	49,073.08
Department of Health	30/09/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	9391714	67,472.38
Department of Health	30/09/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	9391742	68,493.08
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9114331	315,165.00
Department of Health	30/09/2015	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	9384625	103,315.50
Department of Health	30/09/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	9295915	15,066.97
Department of Health	30/09/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	9295915	33,052.28
Department of Health	30/09/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	9295915	32,646.60

Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9199326	870,367.70
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9138166	25,939.55
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9138192	56,960.00
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9138205	73,111.00
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9138373	73,760.34
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9150069	90,115.32
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9150164	101,642.78
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9151351	100,853.81
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	9151398	211,500.00
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9151400	100,736.99
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9151404	138,485.50
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	9151406	472,386.80
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF BARNET	9151409	205,555.00

Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	9151411	472,387.00
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF BARNET	9151414	205,555.00
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	9151417	366,113.00
Department of Health	30/09/2015	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	9199404	34,830.81
Department of Health	30/09/2015	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	9199415	28,608.03
Department of Health	30/09/2015	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF BARNET	9206632	50,000.00
Department of Health	30/09/2015	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	9236624	349,618.82
Department of Health	30/09/2015	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	9236628	83,896.80
Department of Health	30/09/2015	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	9236633	438,916.04
Department of Health	30/09/2015	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	9236659	340,019.15
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	9279311	70,500.00
Department of Health	30/09/2015	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF BARNET	9391601	120,000.00

Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	9110747	726,731.00
Department of Health	30/09/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPE INTERNATIONAL	9110724	30,065.00
Department of Health	30/09/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPE INTERNATIONAL	9110742	44,234.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9138343	285,442.25
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9342386	285,442.25
Department of Health	30/09/2015	Computer Maintenance	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	9150384	237,031.00
Department of Health	30/09/2015	Computer Maintenance	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	9391653	225,179.00
Department of Health	30/09/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	9391707	84,167.00
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	9138406	148,860.00
Department of Health	30/09/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	9236614	106,627.69
Department of Health	30/09/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	9391721	106,627.69
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9220397	51,914.10

Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9141595	5,529,313.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9174838	8,132,496.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	COMMISSIONING RESERVE	ROYAL FREE LONDON NHS FOUNDATION TRUST	9236652	(102,785.00)
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	COMMISSIONING RESERVE	ROYAL FREE LONDON NHS FOUNDATION TRUST	9236656	(300,000.00)
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9250129	525,000.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9250147	525,000.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9250165	525,000.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	Winter Resilience	ROYAL FREE LONDON NHS FOUNDATION TRUST	9250177	1,377,735.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	Winter Resilience	ROYAL FREE LONDON NHS FOUNDATION TRUST	9250187	1,696,000.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Prior Year	Winter Resilience	ROYAL FREE LONDON NHS FOUNDATION TRUST	9250200	300,000.00

Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	9391628	164,750.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	9391641	164,750.00
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	9391678	164,750.00
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING CHC ADULT FULLY FUNDED	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9110754	351,964.00
Department of Health	30/09/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	9279778	2,442.86
Department of Health	30/09/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	9279778	7,171.57
Department of Health	30/09/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	9279778	33,151.63
Department of Health	30/09/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	9279778	3,187.42
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	9098349	47,950.14
Department of Health	30/09/2015	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9138392	1,593,004.00
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	9138339	95,975.00

Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	9138436	720,900.25
Department of Health	30/09/2015	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	9151558	36,112.86
Department of Health	30/09/2015	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	9364174	74,993.10