

Department family	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	30/11/2015	Clinical&Medical- Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	9740736	42,448.00
Department of Health	30/11/2015	Clinical&Medical- Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	9740754	52,430.00
Department of Health	30/11/2015	Clinical&Medical- Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	9740811	53,760.00
Department of Health	30/11/2015	Clinical&Medical-Serv Recd-Oth NHS	OUT OF HOURS	BARNDOC HEALTHCARE LTD	9911146	151,779.75
Department of Health	30/11/2015	Clinical&Medical- Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	10020240	53,057.10
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	AND HARINGEY MENTAL HEALTH NHS TRUST	9820336	2,202,450.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	AND HARINGEY MENTAL HEALTH NHS TRUST	9866721	25,648.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	AND HARINGEY MENTAL HEALTH NHS TRUST	9866739	25,648.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH CONTRACTS	AND HARINGEY MENTAL HEALTH NHS TRUST	10020165	39,858.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH CONTRACTS	AND HARINGEY MENTAL HEALTH NHS TRUST	10020182	40,296.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9842284	125,596.17
Department of Health	30/11/2015	Clinical&Medical- Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9842283	36,701.86

Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	9804079	35,257.87
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Variation	Winter Resilience	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	9960962	150,000.00
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	10020421	35,257.87
Department of Health	30/11/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	9961244	166,716.43
Department of Health	30/11/2015	External Consultancy Fees	PROGRAMME PROJECTS	CARNALL FARRAR LTD	9961047	43,645.20
Department of Health	30/11/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	9853307	8,357.14
Department of Health	30/11/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	9853307	14,887.63
Department of Health	30/11/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	9853307	5,084.29
Department of Health	30/11/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	9853307	17,986.89
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	9804087	102,753.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	COMMUNITY HEALTHCARE NHS TRUST	9820243	91,000.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	COMMUNITY HEALTHCARE NHS TRUST	9839239	2,506,644.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	COMMUNITY HEALTHCARE NHS TRUST	9853235	32,778.95

Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	COMMUNITY HEALTHCARE NHS TRUST	9853326	29,162.00
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9839224	74,696.09
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	9770292	35,626.86
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	EAST LONDON NHS FOUNDATION TRUST	9995476	31,385.00
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	9741525	84,023.71
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10020192	79,609.21
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9839053	227,916.00
Department of Health	30/11/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	9757514	37,803.16
Department of Health	30/11/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	9757514	3,432.14
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9784274	315,165.00
Department of Health	30/11/2015	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	9741464	119,359.50
Department of Health	30/11/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	9853386	10,919.83
Department of Health	30/11/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	9853386	33,298.57

Department of Health	30/11/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	9853386	27,610.38
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9853253	870,367.70
Department of Health	30/11/2015	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	9757485	845,231.32
Department of Health	30/11/2015	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	9757496	2,113,078.40
Department of Health	30/11/2015	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	9757506	70,500.00
Department of Health	30/11/2015	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	9757789	425,208.51
Department of Health	30/11/2015	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	9885022	70,500.00
Department of Health	30/11/2015	Clinical&Medical-Independent Sector	CARERS	LONDON BOROUGH OF BARNET	10020405	422,615.66
Department of Health	30/11/2015	Clinical&Medical-Independent Sector	NHS 111	WEST UNSCHEDULED CARE COLLABORATIVE	9722642	76,601.87
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	9782022	726,731.00
Department of Health	30/11/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	9853399	25,487.45
Department of Health	30/11/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	9961197	32,228.00
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9732166	285,442.25

Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10020365	285,442.25
Department of Health	30/11/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	9757592	28,067.72
Department of Health	30/11/2015	Charges from CSU	RECHARGES	NHS NORTH AND EAST LONDON CSU	10020210	(29,320.37)
Department of Health	30/11/2015	Clinical&Medical- Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	10020381	84,167.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL NHS TRUST	9782037	51,231.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL NHS TRUST	9782113	148,860.00
Department of Health	30/11/2015	Clinical&Medical- Commercial Sector	COMMUNITY SERVICES	PARTNERSHIPS IN CARE LTD	9961061	(27,428.64)
Department of Health	30/11/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	9961382	106,627.69
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9839006	51,914.10
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9839174	3,120,641.00
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	9839196	4,452,260.00
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	10020282	164,750.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9782076	351,964.00

Department of Health	30/11/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	9853359	3,299.42
Department of Health	30/11/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	9853359	30,181.64
Department of Health	30/11/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	9853359	10,141.57
Department of Health	30/11/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	9853359	3,675.71
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Prior Year	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9757355	35,000.00
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9961220	125,000.00
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9961240	125,000.00
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	9722647	47,950.14
Department of Health	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9757913	1,593,004.00
Department of Health	30/11/2015	External Consultancy Fees	PROGRAMME PROJECTS	VERITA CONSULTANTS LLP	9804071	42,073.50
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HERTFORDSHIRE HOSPITALS NHS TRUST	9781964	95,975.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HERTFORDSHIRE HOSPITALS NHS TRUST	10020391	95,975.00
Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	9770327	36,112.84

Department of Health	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	9839156	720,900.24
Department of Health	30/11/2015	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	9961310	75,817.20