

Department family	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	31/12/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	10049543	59,920.00
Department of Health	31/12/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	10074762	61,110.00
Department of Health	31/12/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	10296207	51,754.15
Department of Health	31/12/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	10296331	60,655.00
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	HARINGEY MENTAL HEALTH NHS TRUST	10074878	25,648.00
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	HARINGEY MENTAL HEALTH NHS TRUST	10109928	2,202,450.00
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10187691	125,596.17
Department of Health	31/12/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10187694	36,701.86
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	Winter Resilience	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	10074494	65,700.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Variation	Winter Resilience	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	10074509	43,800.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	10364708	35,257.87
Department of Health	31/12/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	10296292	172,273.65
Department of Health	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	10207829	13,505.27
Department of Health	31/12/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	10207829	3,428.57
Department of Health	31/12/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	10207829	14,100.60
Department of Health	31/12/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	10207829	4,071.43
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LONDON NHS FOUNDATION TRUST	10091486	102,753.00
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	COMMUNITY HEALTHCARE NHS TRUST	10064563	29,162.00
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	COMMUNITY HEALTHCARE NHS TRUST	10109930	2,506,644.00

Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	COMMUNITY HEALTHCARE NHS TRUST	10207421	30,737.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	10184136	74,696.09
Department of Health	31/12/2015	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	10187688	1,216,639.33
Department of Health	31/12/2015	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	10208047	1,323,299.00
Department of Health	31/12/2015	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	10208057	(198,294.00)
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10109947	166,016.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10064510	84,023.71
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	10183955	227,770.00
Department of Health	31/12/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNACOLOGY PARTNERSHIP LTD	10109834	53,123.13
Department of Health	31/12/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNACOLOGY PARTNERSHIP LTD	10109950	65,382.02
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10114357	315,165.00
Department of Health	31/12/2015	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	10064462	109,534.50
Department of Health	31/12/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	10207794	10,250.57
Department of Health	31/12/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	10207794	35,027.69
Department of Health	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	10207794	20,269.71
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10207499	870,367.70
Department of Health	31/12/2015	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	LONDON BOROUGH OF BARNET	10183613	90,000.00
Department of Health	31/12/2015	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF BARNET	10302108	43,321.20
Department of Health	31/12/2015	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF BARNET	10302110	43,395.60
Department of Health	31/12/2015	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF BARNET	10302111	42,574.80

Department of Health	31/12/2015	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF BARNET	10302112	42,573.60
Department of Health	31/12/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	10364623	118,109.74
Department of Health	31/12/2015	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	10364637	167,119.82
Department of Health	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	10364649	40,145.23
Department of Health	31/12/2015	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	10364661	405,698.41
Department of Health	31/12/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	10364669	97,912.72
Department of Health	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	10364679	161,514.12
Department of Health	31/12/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	10364687	150,324.85
Department of Health	31/12/2015	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	10364698	408,795.24
Department of Health	31/12/2015	Clinical&Medical-Independent Sector	NHS 111	UNSCHEDULED CARE COLLABORATIVE	10342042	76,601.87
Department of Health	31/12/2015	Clinical&Medical-Independent Sector	NHS 111	UNSCHEDULED CARE COLLABORATIVE	10342055	76,601.87
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	10049754	726,731.00
Department of Health	31/12/2015	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	10364559	53,750.00
Department of Health	31/12/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	10277605	31,949.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10342016	285,442.25
Department of Health	31/12/2015	Cont Care- Children	CHC CHILD PERS HLTH BUD	MY SUPPORT MONEY	10213087	46,239.05
Department of Health	31/12/2015	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	10213088	49,904.86
Department of Health	31/12/2015	Computer Maintenance	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	10109885	231,105.00
Department of Health	31/12/2015	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10183657	35,104.05
Department of Health	31/12/2015	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10183664	47,380.59

Department of Health	31/12/2015	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10183674	71,407.80
Department of Health	31/12/2015	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10183725	65,458.50
Department of Health	31/12/2015	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10187690	415,951.17
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL NHS TRUST	10109890	148,860.00
Department of Health	31/12/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	10296346	106,627.69
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HAREFIELD NHS FOUNDATION TRUST	10183771	51,914.10
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10049237	764,690.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10049253	525,000.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10049270	108,333.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10049289	316,667.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10074978	1,889,825.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10109395	108,624.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10109453	108,624.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10109481	108,624.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10109501	108,624.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10109514	108,624.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10124331	53,439.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10129537	7,672,467.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10129538	5,228,229.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Variation	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	10207463	67,445.00

Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	10207674	164,750.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10277381	316,667.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10277395	316,667.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10277406	316,667.00
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ORTHOPAEDIC HOSPITAL NHS TRUST	10049208	(129,851.00)
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ORTHOPAEDIC HOSPITAL NHS TRUST	10049264	(36,884.00)
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ORTHOPAEDIC HOSPITAL NHS TRUST	10049282	(51,402.00)
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ORTHOPAEDIC HOSPITAL NHS TRUST	10049313	67,401.00
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ORTHOPAEDIC HOSPITAL NHS TRUST	10074630	300,000.00
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ORTHOPAEDIC HOSPITAL NHS TRUST	10109900	351,964.00
Department of Health	31/12/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	10364613	2,985.17
Department of Health	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	10364613	25,056.95
Department of Health	31/12/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	10364613	9,766.42
Department of Health	31/12/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	10364613	1,541.45
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	10124320	47,950.14
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON HOSPITALS NHS FOUNDATION TRUST	10124303	1,593,004.00
Department of Health	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON HOSPITALS NHS FOUNDATION TRUST	10124311	1,425,486.00
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	10064487	36,112.84
Department of Health	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	10109874	720,900.24