

## Position as at 30th April 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	30/04/2015	External Consultancy Fees	PROGRAMME PROJECTS	BANKS CANNELL LLP	7418270	24,750.00
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Serv Recd-Oth NHS	OUT OF HOURS	BARNDOC HEALTHCARE LTD	7595967	(166,959.00)
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Serv Recd-Oth NHS	OUT OF HOURS	BARNDOC HEALTHCARE LTD	7596113	151,779.75
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	7596160	72,191.00
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	7617656	72,191.00
Department of Health	NHS Barnet CCG	30/04/2015	Training Expenses	COMMISSIONING SCHEMES	BARNET CEPN	7719847	50,000.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	7533064	2,254,558.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7463062	125,880.01

Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7514394	62,279.29
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7703046	(30,358.54)
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7703051	(31,236.53)
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Voluntary Sector	Winter Resilience	BRITISH RED CROSS SOCIETY	7760557	34,100.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	7491855	32,752.70
Department of Health	NHS Barnet CCG	30/04/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	7638102	166,716.43
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	7501225	110,429.00

Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	7427308	82,692.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	7533439	2,644,696.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	7533443	29,267.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	7595919	150,000.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	7595922	49,170.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	7481026	36,219.00

Department of Health	NHS Barnet CCG	30/04/2015	Computer Hardware Purch	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	7617701	63,999.65
Department of Health	NHS Barnet CCG	30/04/2015	Audit Fees: Statutory	CORPORATE COSTS & SERVICES	GRANT THORNTON UK LLP	7491839	28,620.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	7491884	83,803.34
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	7734393	(32,154.58)
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	7747210	32,154.58
Department of Health	NHS Barnet CCG	30/04/2015	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	GREENFIELD MEDICAL CENTRE	7487528	11,500.00
Department of Health	NHS Barnet CCG	30/04/2015	C&M-PMS LES Default (Hep B)	LOCAL ENHANCED SERVICES	GREENFIELD MEDICAL CENTRE	7487528	7.64

Department of Health	NHS Barnet CCG	30/04/2015	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	GREENFIELD MEDICAL CENTRE	7487528	1,650.00
Department of Health	NHS Barnet CCG	30/04/2015	C&M-PMS LES CCG Lcity Exec&Clin Leads	LOCAL ENHANCED SERVICES	GREENFIELD MEDICAL CENTRE	7487528	132,143.29
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7480982	217,803.00
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	7617590	64,465.37
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	7617651	60,091.53
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	7617663	59,572.83
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7533738	288,750.00
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	7617640	85,613.53
Department of Health	NHS Barnet CCG	30/04/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	7596171	27,551.43
Department of Health	NHS Barnet CCG	30/04/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	7596171	2,538.94

Department of Health	NHS Barnet CCG	30/04/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	7596293	8,706.98
Department of Health	NHS Barnet CCG	30/04/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	7596293	46,280.21
Department of Health	NHS Barnet CCG	30/04/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	7596293	35,649.40
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	7481074	27,094.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7481125	846,460.00
Department of Health	NHS Barnet CCG	30/04/2015	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF BARNET	7444535	57,319.99
Department of Health	NHS Barnet CCG	30/04/2015	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	7514937	348,663.93
Department of Health	NHS Barnet CCG	30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	7515695	408,133.64
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	7444765	719,242.00

Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7638126	270,044.00
Department of Health	NHS Barnet CCG	30/04/2015	Hosting Charge from NHS CB	CORPORATE COSTS & SERVICES	NHS LAMBETH CCG	7638134	88,799.00
Department of Health	NHS Barnet CCG	30/04/2015	Hosting Charge from NHS CB	NON RECURRENT PROGRAMMES	NHS LAMBETH CCG	7638189	159,936.00
Department of Health	NHS Barnet CCG	30/04/2015	Charges from CSU	RECHARGES	NHS NORTH AND EAST LONDON CSU	7719739	961,084.00
Department of Health	NHS Barnet CCG	30/04/2015	Rent	CEO/ BOARD OFFICE	NHS PROPERTY SERVICES LTD	7600730	26,617.00
Department of Health	NHS Barnet CCG	30/04/2015	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	7600731	227,066.89
Department of Health	NHS Barnet CCG	30/04/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	7720071	84,167.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	7463088	94,552.00

Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	7480944	52,747.73
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7481235	5,529,313.00
Department of Health	NHS Barnet CCG	30/04/2015	Hlthcre-Foundation Trsts	INTERPRETING SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	7491738	31,861.65
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	7515598	160,798.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7533750	8,132,496.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	7501220	391,488.00
Department of Health	NHS Barnet CCG	30/04/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7720039	53,574.09



Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	7747580	(30,326.00)
Department of Health	NHS Barnet CCG	30/04/2015	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	ST ANDREWS MEDICAL PRACTICE	7476079	22,714.40
Department of Health	NHS Barnet CCG	30/04/2015	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	ST ANDREWS MEDICAL PRACTICE	7476079	4,033.33
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7596044	125,000.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7501229	1,593,004.00
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	7463006	718,528.87
Department of Health	NHS Barnet CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	7463012	36,208.93