

Position as at 31st May 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	31/05/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	8077329	72,191.00
Department of Health	NHS Barnet CCG	31/05/2015	Clinical&Medical-Serv Recd-Oth NHS	OUT OF HOURS	BARNDOC HEALTHCARE LTD	8098366	151,779.75
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	7949206	27,981.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	7961091	2,254,558.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7895501	125,596.17
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7961032	(45,887.40)
Department of Health	NHS Barnet CCG	31/05/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	7797008	36,701.86
Department of Health	NHS Barnet CCG	31/05/2015	Clinical&Medical-Independent Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	7895492	36,701.86
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	7876786	70,515.75
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	7876792	(32,752.70)
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	8077290	172,273.65
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8001673	50,754.76
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8017987	13,505.27
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8017987	8,357.14
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8017987	13,135.84
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8017987	3,310.86
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8017987	4,071.43
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8077253	116,021.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	7911294	28,889.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	7911325	2,315,803.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Variation	REABLEMENT	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	7985466	58,672.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	7895483	36,219.00
Department of Health	NHS Barnet CCG	31/05/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	CYGNET HEALTHCARE LTD	7985973	30,990.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	7876480	165,984.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	7911281	165,984.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	7876450	83,803.34
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7895466	217,803.00
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	7832696	44,752.18

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Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	7832696	3,321.42
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	HOME CARE CONNECTION	7832696	2,828.01
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	8018128	52,405.44
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7876771	288,750.00
Department of Health	NHS Barnet CCG	31/05/2015	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	7880320	109,051.00
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	7985993	6,663.45
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	7985993	29,670.05
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	7985993	48,124.31
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	JEWISH CARE	7985993	2,785.71
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	7895509	27,094.00
Department of Health	NHS Barnet CCG	31/05/2015	C&M-GMS LES Extended Hours	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	7780939	30,200.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7895151	125,395.41
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7949088	846,460.00
Department of Health	NHS Barnet CCG	31/05/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	8001118	98,023.00
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	8077418	105,872.05
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	8077441	84,536.06
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	8077457	145,466.46
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	7858928	719,242.00
Department of Health	NHS Barnet CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	7773362	35,842.00
Department of Health	NHS Barnet CCG	31/05/2015	C&M-PMS LES CCGLCityExec&ClinLeads	LOCAL ENHANCED SERVICES	MILLWAY MEDICAL PRACTICE	7888773	992.82
Department of Health	NHS Barnet CCG	31/05/2015	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	MILLWAY MEDICAL PRACTICE	7888773	51,416.25
Department of Health	NHS Barnet CCG	31/05/2015	C&M-PMS LES Monitoring Toxic Drugs	LOCAL ENHANCED SERVICES	MILLWAY MEDICAL PRACTICE	7888773	800.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7832711	270,044.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	7876811	94,552.00
Department of Health	NHS Barnet CCG	31/05/2015	Computer Software/License	COMMISSIONING SCHEMES	OPTUM HEALTH SOLUTIONS (UK) LTD	7838284	71,795.69
Department of Health	NHS Barnet CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	8077476	104,898.26
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	7949211	52,747.73
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7928601	5,529,313.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7929091	8,132,496.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	7985828	160,798.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	7876455	312,440.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7985568	100,000.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	8098410	125,000.00

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Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	8036043	90,700.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	8036070	47,358.17
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7876494	1,593,004.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	7928487	99,682.00
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	7832759	36,208.93
Department of Health	NHS Barnet CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	7832767	718,528.87