

Position as at 30th June 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	8212365	49,398.90
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	8212455	68,516.20
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Serv Recd-Oth NHS	OUT OF HOURS	BARNDOC HEALTHCARE LTD	8417589	151,779.75
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8194784	2,202,450.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8213132	25,648.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8213153	(104,216.00)
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8125722	45,887.40
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8194614	125,596.17
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	8256303	48,125.56
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	8256341	52,757.89
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8256527	36,701.86
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	8212838	35,257.87
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	8355954	166,716.43
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8356027	4,207.14
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8356027	14,549.70
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8356027	5,092.86
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8356027	13,955.46
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8194649	113,225.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8213058	2,546,201.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8213066	29,903.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8256572	36,219.00
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CHILDRENS TRUST (THE)	8212396	25,200.00
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CHILDRENS TRUST (THE)	8212416	25,200.00
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	CYGNET HEALTHCARE LTD	8256849	28,126.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	8160685	165,984.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	8194572	83,803.34
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8241401	217,803.00
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	8417581	51,461.04
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	8355947	46,171.02
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	8355947	3,432.14
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	HOME CARE CONNECTION	8355947	2,922.28

Position as at 30th June 2015

Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8160751	288,750.00
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	8145311	94,621.50
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	JEWISH CARE	8276478	2,878.57
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	8276478	31,087.35
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	8276478	43,245.36
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	8276478	10,679.84
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8225303	27,095.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8256675	846,460.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	8145286	719,242.00
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	8212460	30,319.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8194368	292,275.00
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	8212991	84,167.00
Department of Health	NHS Barnet CCG	30/06/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	8213357	84,167.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8194744	257,475.00
Department of Health	NHS Barnet CCG	30/06/2015	C&M-GMS LES CCGlctyExec&Clin Leads	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	8349909	765.00
Department of Health	NHS Barnet CCG	30/06/2015	C&M-GMS LES Extended Hours	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	8349909	20,250.00
Department of Health	NHS Barnet CCG	30/06/2015	C&M-GMS LES Medicine Management	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	8349909	10,846.00
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	8194908	106,627.69
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	8356119	106,627.69
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8256443	52,747.73
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8232387	8,132,496.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8232388	5,529,313.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8145199	51,405.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8160631	351,964.00
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8212883	3,161.30
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8212883	29,144.03
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8212883	15,971.41
Department of Health	NHS Barnet CCG	30/06/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8212883	1,716.58
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	8212442	34,732.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	8160601	47,950.14
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	8256657	47,950.14
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8160661	1,593,004.00
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	8145234	99,682.00

Position as at 30th June 2015

Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	8212911	36,208.93
Department of Health	NHS Barnet CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8225049	718,528.87