

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	11001085	151,779.75
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	BARNET & CHASE FARM HOSPITALS NHS TRUST	10909003	94,467.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BARNET & CHASE FARM HOSPITALS NHS TRUST	11055453	316,667.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10818894	25,648.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10853906	2,202,450.00
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	10783188	85,000.00
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	11009153	85,000.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10916292	124,236.92
Department of Health	NHS Barnet CCG	29/02/2016	Audit Fees: Statutory	CORPORATE COSTS & SERVICES	BDO LLP	10788024	42,930.00
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10916288	36,701.86
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	10875840	35,257.87
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	10876555	161,159.22
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	10957294	4,207.14
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	10957294	15,877.70
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	10957294	3,542.86
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	10957294	10,426.88
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10907437	102,753.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Prior Year	RECHARGES NHS PROPERTY SERVICES LTD	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	10772455	(1,323,299.00)

Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust- Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	10893090	2,506,644.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust- Contract Cost per Case	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	11001057	25,935.53
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10907422	74,696.09
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	10907410	166,016.00
Department of Health	NHS Barnet CCG	29/02/2016	Computer Software/License	PRIMARY CARE IT	EVERYTHING EVERYWHERE LTD	10984970	57,000.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10783587	84,023.71
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10907322	227,900.00
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	10875681	23,806.75
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	10875681	3,432.14
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust- Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10907129	(143,318.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10916299	315,165.00
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	INHEALTH LTD	10783583	27,868.81
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	10757322	80,815.52
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust- Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10907316	870,367.70
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	10750586	422,615.66
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	10801442	726,731.00

Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	10957144	53,750.00
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	11001116	39,079.00
Department of Health	NHS Barnet CCG	29/02/2016	Healthcare Srv Rec CCG	COMMISSIONING RESERVE	NHS HARINGEY CCG	11055513	231,000.00
Department of Health	NHS Barnet CCG	29/02/2016	Healthcare Srv Rec CCG	COMMISSIONING RESERVE	NHS HARINGEY CCG	11067797	54,000.00
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	10750505	84,167.00
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	10750519	84,167.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	10876020	148,860.00
Department of Health	NHS Barnet CCG	29/02/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	PARTNERSHIPS IN CARE LTD	10957053	25,175.00
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	10957338	106,627.69
Department of Health	NHS Barnet CCG	29/02/2016	Rent	CORPORATE COSTS & SERVICES	RIDGELAND PROPERTIES LTD	10769843	27,314.40
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	10907218	51,914.10
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	10750493	164,750.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	10875922	164,750.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10892770	(143,553.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10892863	108,624.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10892906	108,624.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10892948	108,624.00

Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10892965	52,391.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST	10892978	52,391.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10892987	33,787.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893000	980,314.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893032	29,314.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893063	5,228,229.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10906834	(548,985.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10906871	(311,161.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10906885	(310,276.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10906903	194,917.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10906916	(790,798.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10906938	423,414.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10906953	161,150.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10906970	(310,632.00)

Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907009	729,247.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907036	(861,960.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907060	412,828.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907342	7,672,467.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907363	902,307.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907379	(2,343,447.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907397	(932,141.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10956987	687,000.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust- Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10957126	(687,000.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hlthcre-Foundation Trsts	INTERPRETING SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	11108831	27,812.58
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10893053	85,455.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10898383	86,179.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10916295	351,964.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust- Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10933274	(71,464.00)

Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10933283	(64,164.00)
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10940245	74,056.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10940247	76,942.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10969117	38,142.00
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	10750982	9,885.57
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	10750982	23,550.82
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	10750982	3,299.40
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	11108913	10,141.57
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	11108913	23,582.80
Department of Health	NHS Barnet CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	11108913	3,299.42
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11108893	250,000.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	10751000	47,950.14
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10907517	1,751,392.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	10875690	95,975.00
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	10819095	36,112.84
Department of Health	NHS Barnet CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	10853913	720,900.24