

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	6998923	72,191.00
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Serv Recd-Oth NHS	OUT OF HOURS	BARNDOC HEALTHCARE LTD	7181836	151,779.75
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	7336557	(65,440.02)
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	7336763	48,150.20
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	7390837	72,191.00
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Independent Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	7102049	36,701.82
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	7335443	26,764.93
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	7335467	28,242.30
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Independent Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	7335562	37,108.22
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	7335994	43,621.40
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	7336190	42,449.32
Department of Health	NHS Barnet CCG	31/03/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	7131412	32,752.70
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	7181965	172,273.65
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	7129692	9,404.92
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	7129692	10,812.76
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	7129692	12,206.40
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	7129692	3,542.86
Department of Health	NHS Barnet CCG	31/03/2015	External Consultancy Fees	COMMISSIONING SCHEMES	CHANNEL 3 CONSULTING	7150409	70,900.80
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	7274503	46,919.93
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	7274503	3,100.00
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	HOME CARE CONNECTION	7274503	2,639.48
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	7089191	98,765.50

Health	CCG							
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	7102010		109,511.50
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES CCGLcltyExec&Clin Leads	LOCAL ENHANCED SERVICES	JAI MEDICAL CENTRE	7326746		64,966.00
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	JAI MEDICAL CENTRE	7326746		8,216.67
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES Extended Hours	LOCAL ENHANCED SERVICES	JAI MEDICAL CENTRE	7326746		22,545.00
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	7182163		8,504.91
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	7182163		72,183.31
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	JEWISH CARE	7182163		345.60
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES CCGLcltyExec&Clin Leads	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	7343280		79,152.00
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	7343280		1,816.67
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Othe Public Sector	LOCAL ENHANCED SERVICES - MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	7167576		178,000.03
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Othe Public Sector	LOCAL ENHANCED SERVICES - MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	7167634		(178,000.00)
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF BARNET	7225154		80,000.00
Department of Health	NHS Barnet CCG	31/03/2015	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF BARNET	7246140		(57,319.99)
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	7090067		76,601.87
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	7090091		76,601.87
Department of Health	NHS Barnet CCG	31/03/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	7048432		719,242.00
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	7274496		53,750.00
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	7390851		32,903.00
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	7390856		37,394.00
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON	7018249		84,167.00

Health	CCG				HOSPICE		
Department of Health	NHS Barnet CCG	31/03/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	7183024	84,167.00
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES Palliative Care	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	7343284	750.00
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES Extended Hours	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	7343284	36,000.00
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES Default (Hep B)	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	7343284	15.28
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	7343284	6,250.00
Department of Health	NHS Barnet CCG	31/03/2015	C&M-GMS LES CCGLCityExec&Clin Leads	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	7343284	20,000.00
Department of Health	NHS Barnet CCG	31/03/2015	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	ONE-OFF SUPPLIER	7318739	34,676.58
Department of Health	NHS Barnet CCG	31/03/2015	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	ONE-OFF SUPPLIER	7318739	33,485.03
Department of Health	NHS Barnet CCG	31/03/2015	Computer Software/License	COMMISSIONING SCHEMES	OPTUM HEALTH SOLUTIONS (UK) LTD	7340542	49,923.19
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	7183469	106,674.45
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7129165	7,085.72
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7129165	16,740.28
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7129165	29,755.89
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7129165	3,299.42
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7248484	4,555.08
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7248484	42,743.99
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7248484	2,821.17
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SCOPE	7285439	108,290.00
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SCOPE	7285450	92,802.00
Department of Health	NHS Barnet CCG	31/03/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SCOPE	7285458	104,448.00