

Position as at 31st July 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	8539818	54,453.95
Department of Health	NHS Barnet CCG	31/07/2015	Clinical&Medical-Serv Recd-Oth NHS	OUT OF HOURS	BARNDOC HEALTHCARE LTD	8605209	151,779.75
Department of Health	NHS Barnet CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	8620489	46,701.15
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8554101	25,648.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8575435	2,202,450.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8574295	125,596.17
Department of Health	NHS Barnet CCG	31/07/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8553997	36,701.86
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	8467977	35,257.87
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	8779900	172,273.65
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	CARLTON COURT CARE HOME	8563501	8,424.00
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CARLTON COURT CARE HOME	8563501	19,764.00
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8642466	7,391.43
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8642466	14,091.08
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8642466	8,457.14
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8642466	13,505.27
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8588346	113,225.06
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8526865	29,353.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8526867	2,502,233.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Variation	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8733147	(45,103.00)
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Variation	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8779827	162,153.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8574344	190,127.33
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	8526858	165,984.00
Department of Health	NHS Barnet CCG	31/07/2015	Audit Fees: Statutory	CORPORATE COSTS & SERVICES	GRANT THORNTON UK LLP	8526911	28,620.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	8526691	84,023.71
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8574252	217,803.00
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	8642460	3,321.42
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	8642460	40,189.68
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8527404	394,408.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8605217	(37,653.39)
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	JEWISH CARE	8575661	2,600.00

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Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	8575661	29,944.56
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	8575661	39,172.18
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	8575661	13,777.71
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8588366	27,094.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8574236	942,090.79
Department of Health	NHS Barnet CCG	31/07/2015	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF BARNET	8540309	29,966.14
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	8526586	693,209.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8574200	292,275.49
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8749710	44,463.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8749713	(27,332.00)
Department of Health	NHS Barnet CCG	31/07/2015	Charges from CSU	RECHARGES	NHS NORTH AND EAST LONDON CSU	8540527	982,804.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8526581	148,860.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8553750	99,354.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8553784	44,640.00
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	8779961	106,627.69
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8560940	49,413.21
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8527403	8,132,496.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8527405	5,529,313.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	8539841	172,655.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8494751	(79,036.00)
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8526855	351,963.00
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8540245	3,299.42
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8540245	30,181.64
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8540245	10,987.46
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8540245	948.57
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8642467	3,192.99
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8642467	29,208.04
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8642467	9,814.42
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8642467	3,557.14
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8553974	32,126.16
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	8540346	125,000.00

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Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	8509211	47,967.69
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8554088	1,593,004.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	8509109	99,682.00
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	8554076	35,824.54
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8574110	106,448.72
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8574337	728,014.33
Department of Health	NHS Barnet CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	8779976	36,112.84
Department of Health	NHS Barnet CCG	31/07/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WRIGLEYS SOLICITORS LLP	8779967	295,392.68