

## Position as at 31st August 2015

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	8832197	58,139.20
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	8878574	(140,997.00)
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Serv Recd-Oth NHS	OUT OF HOURS	BARNDOC HEALTHCARE LTD	9049469	151,779.75
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8896571	2,202,450.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8988354	71,500.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8988363	71,500.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8988370	71,500.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8988378	35,500.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Variation	Winter Resilience	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8988407	62,500.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	9060000	25,648.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8901506	125,596.17
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8901499	36,701.86
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	8820510	35,257.87
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	9022942	172,273.65
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8846469	4,207.14
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8846469	14,084.13
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8846469	3,542.86
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8846469	13,955.46
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8878797	60,867.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8832234	(52,470.00)
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8861253	28,397.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8878888	2,524,288.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	9049496	(32,778.95)
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8896408	146,171.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8896413	39,110.29
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8896426	69,409.48
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8896430	31,410.18

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Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8907838	74,696.09
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	8878896	166,145.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	8808801	84,023.71
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8896556	217,803.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9035876	(54,116.00)
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9048967	32,477.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9049360	27,053.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	8878921	(110,288.00)
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	8926262	110,288.00
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	8797865	41,465.66
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOME CARE CONNECTION	8797865	3,432.14
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8907856	28,040.44
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8808190	33,605.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8808227	49,011.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8896592	315,165.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8958870	49,630.00
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	8820384	110,383.73
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	8896561	112,826.00
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	8942532	40,883.06
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	8942532	28,475.71
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	8942532	16,608.41
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	8878454	33,142.11
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8878510	870,367.70
Department of Health	NHS Barnet CCG	31/08/2015	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF BARNET	8797502	40,839.35
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9022817	82,519.81
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	9022917	141,976.88
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8878517	76,601.87
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8878523	76,601.87

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Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8878533	76,601.87
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	NCAS/OATS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8878548	76,601.87
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8878646	76,601.87
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8878661	76,601.87
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	8896550	726,731.00
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	8797465	53,750.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8820442	285,442.25
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT BROKER CIC	9023031	25,500.00
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Othe Public Sector	NCAS/OATS	NHS GRAMPIAN	8808626	(32,300.00)
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Othe Public Sector	NCAS/OATS	NHS GRAMPIAN	8878369	35,884.00
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	8942486	84,167.00
Department of Health	NHS Barnet CCG	31/08/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	9022910	84,167.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8896606	148,860.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8941325	34,268.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8941339	30,965.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8941345	33,007.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8941363	38,966.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8974660	51,249.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8974667	72,360.00
Department of Health	NHS Barnet CCG	31/08/2015	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	ONE-OFF SUPPLIER	8883635	17,291.99
Department of Health	NHS Barnet CCG	31/08/2015	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	ONE-OFF SUPPLIER	8883635	18,268.85
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8896492	324,856.16
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8896531	51,914.10
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8883452	8,132,496.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8901502	5,529,313.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8988389	34,545.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	9009068	33,488.75

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Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8820521	351,964.00
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8878943	2,845.71
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8878943	10,141.57
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8878943	30,181.64
Department of Health	NHS Barnet CCG	31/08/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	8878943	3,299.42
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8878411	48,952.15
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	8861229	125,000.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9023007	250,000.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	8808792	47,950.14
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8896578	1,593,004.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	8808782	95,975.00
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8861189	31,389.67
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8820489	720,900.24
Department of Health	NHS Barnet CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	PRESCRIBING	WHITTINGTON HOSPITAL NHS TRUST (THE)	9022846	30,000.00