

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	31/05/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	12109236	151,779.75
Department of Health	NHS Barnet CCG	31/05/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	12109272	49,609.75
Department of Health	NHS Barnet CCG	31/05/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET CEPN	12031768	50,000.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	12031732	25,648.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Variation	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	12057430	261,793.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	12058198	2,202,450.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	12031854	125,596.17

Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	12001028	39,322.71
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	12680746	39,322.71
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	12109623	172,273.65
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	12059127	6,648.13
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	12059127	3,428.57
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	12059127	14,772.60
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	12059127	7,884.86
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	12078431	102,753.00

Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	12078420	29,162.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	12109285	2,506,644.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	12031848	74,696.09
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	12487992	167,821.66
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	12488042	167,821.16
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	12058344	84,023.71

Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	12078370	229,225.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	12000357	28,444.00
Department of Health	NHS Barnet CCG	31/05/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	12213989	(642.05)
Department of Health	NHS Barnet CCG	31/05/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	12213989	24,250.71
Department of Health	NHS Barnet CCG	31/05/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	12213989	37,902.35
Department of Health	NHS Barnet CCG	31/05/2016	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	12213989	765.00
Department of Health	NHS Barnet CCG	31/05/2016	Income tax <1Yr	BALANCE SHEET	HMRC	12213989	62,491.18
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	12064870	318,370.00
Department of Health	NHS Barnet CCG	31/05/2016	Clinical&Medical- Independent Sector	NCAS/OATS	INHEALTH LTD	12304692	59,405.73
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	12059179	25,369.20

Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	12031067	185,413.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	12058362	881,414.70
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	12654156	32,082.00
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058229	410,441.19
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058248	376,663.90
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058264	473,436.83
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058274	177,911.82
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058288	466,552.73
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058295	50,690.42
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058302	76,914.20

Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058312	139,248.80
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058323	173,691.59
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	12058330	132,600.63
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	12109260	726,731.00
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	12110064	1,344.00
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	12110064	25,775.91
Department of Health	NHS Barnet CCG	31/05/2016	Clinical&Medical- Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	12680309	36,256.00
Department of Health	NHS Barnet CCG	31/05/2016	Clinical&Medical- Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	12680600	31,271.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	12031593	285,442.00

Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NORTH EAST LONDON NHS FOUNDATION TRUST	12544792	(27,840.00)
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NORTH EAST LONDON NHS FOUNDATION TRUST	12730250	27,840.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	12058367	155,537.00
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	12058375	106,477.45
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	12605836	106,477.45
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	12031496	51,914.11
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	12016993	86,624.31

Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	12109268	12,900,696.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	12147057	329,500.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	12730223	316,667.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	12128735	349,270.00
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	12305751	7,242.86
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	12305751	25,688.01
Department of Health	NHS Barnet CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	12305751	3,621.42
Department of Health	NHS Barnet CCG	31/05/2016	Computer Hardware Purch	PRIMARY CARE INVESTMENTS	SOFTCAT LTD	12708736	158,400.00



Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12000998	125,000.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	12058203	49,528.04
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	12031744	1,808,248.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	12058115	75,000.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	11983021	36,112.84
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	12031679	720,900.00
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	12057504	112,409.66

Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	12057513	102,711.86
Department of Health	NHS Barnet CCG	31/05/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	12058715	(42,356.69)