

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	13058356	69,615.00
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	13280090	50,230.90
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	13280185	67,907.25
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13041637	2,476,754.00
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	13246324	94,650.00
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET VOICE FOR MENTAL HEALTH LTD	13280305	50,000.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13041706	298,775.84

Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13221619	(45,887.40)
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13239633	102,197.23
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13239677	45,887.40
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13292611	160,704.48
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13292616	160,324.13
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13021682	36,701.82
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13021693	36,701.82

Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13021699	36,701.82
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13059208	(60,796.65)
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13059232	(60,796.65)
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13059248	(60,796.65)
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13256189	60,796.65
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13256192	60,796.65
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13256197	60,796.65
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13221736	166,716.43
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	13110030	6,869.74

Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	13110030	3,542.86
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	13110030	16,290.38
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	13110030	13,952.57
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Independent Sector	NHS 111	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	13021214	106,145.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Variation	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	12806183	(41,011.00)
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	12866215	33,780.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	12953716	2,916,924.00

Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	12994435	74,696.09
Department of Health	NHS Barnet CCG	30/06/2016	Legal / Prof Fees	PROGRAMME PROJECTS	GGI LTD	12838937	28,575.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	12994414	76,580.44
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13041453	228,562.00
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical- Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	13058203	54,084.40
Department of Health	NHS Barnet CCG	30/06/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13055443	45,830.96
Department of Health	NHS Barnet CCG	30/06/2016	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	13055443	799.00
Department of Health	NHS Barnet CCG	30/06/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13055443	32,387.00
Department of Health	NHS Barnet CCG	30/06/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13055443	22,664.99

Department of Health	NHS Barnet CCG	30/06/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13055443	(513.64)
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13002811	318,371.00
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	13189084	60,873.50
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	12953609	28,768.29
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	12953609	17,864.56
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	12953609	11,372.85
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	13058758	14,606.43
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	13058758	16,806.42
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	13058758	31,292.13
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	13110048	25,111.14

Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13021711	65,254.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13188990	(108,377.00)
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13189105	(59,984.70)
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13189218	(54,449.94)
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13239488	92,683.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13239640	59,984.70
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13239950	112,338.00

Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13041338	881,414.70
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	12953235	422,615.66
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical- Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	13021650	78,502.08
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical- Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	13089117	76,601.87
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical- Independent Sector	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	13221663	76,601.87
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	13041475	803,788.55
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	13110003	42,984.00

Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	13089379	26,244.71
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical- Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	13240209	33,939.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	12908475	285,442.00
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	13268657	56,222.86
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care- Children	CHC CHILD PERS HLTH BUD	MY SUPPORT MONEY	13280693	68,739.05
Department of Health	NHS Barnet CCG	30/06/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	12972480	45,631.00
Department of Health	NHS Barnet CCG	30/06/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	13041009	30,505.00
Department of Health	NHS Barnet CCG	30/06/2016	Charges from CSU	COMMISSIONING - NON ACUTE	NHS NORTH AND EAST LONDON CSU	13041102	29,760.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NORTH BRISTOL NHS TRUST	13279976	29,022.00
Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical- Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	12953620	84,167.00

Department of Health	NHS Barnet CCG	30/06/2016	Clinical&Medical- Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	12953649	84,167.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	12954025	152,198.00
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	13221830	106,477.45
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13021160	46,166.96
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	12866010	35,250.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13021560	15,788,237.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	13058488	164,750.00

Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	12953217	(66,588.00)
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	12953727	350,617.00
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	13208330	5,733.57
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	13208330	11,226.42
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	13208330	25,617.87
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	13208330	3,742.14
Department of Health	NHS Barnet CCG	30/06/2016	Contract & Agency-Agency Int Mgr	COMMISSIONING	STHREE STAFFING UK LTD	13280868	43,343.40
Department of Health	NHS Barnet CCG	30/06/2016	Recharge : Provided	RECHARGES NHS PROPERTY SERVICES LTD	STRATEGIC HEALTHCARE PLANNING LLP	13058472	43,211.70
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13058447	125,000.00

Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13280759	125,000.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	12866204	50,335.00
Department of Health	NHS Barnet CCG	30/06/2016	Computer Software/License	COMMISSIONING SCHEMES	UNITED HEALTH UK	13159766	30,129.34
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	12972588	170,061.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	12994388	1,893,279.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	12806306	75,000.00
Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	12866275	39,020.89

Department of Health	NHS Barnet CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	12954009	780,895.00
Department of Health	NHS Barnet CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	13221859	74,993.10