

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	13433881	116,530.52
Department of Health	NHS Barnet CCG	31/07/2016	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	AVENTIS SOLUTIONS LTD	13301224	78,000.00
Department of Health	NHS Barnet CCG	31/07/2016	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	AVENTIS SOLUTIONS LTD	13301254	54,000.00
Department of Health	NHS Barnet CCG	31/07/2016	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	AVENTIS SOLUTIONS LTD	13302676	(54,000.00)
Department of Health	NHS Barnet CCG	31/07/2016	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	AVENTIS SOLUTIONS LTD	13302687	(78,000.00)
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	13459847	151,779.75
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	13460068	151,779.75
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	13461405	151,779.75
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	13509811	72,240.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13424355	1,831,021.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13460353	119,970.00
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	13312114	59,304.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13442482	295,307.34
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13424314	36,701.82
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	13354264	39,322.71
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	13441512	39,250.00
Department of Health	NHS Barnet CCG	31/07/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	CAPITA RESOURCING LTD	13636341	56,812.50
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13460534	172,273.65
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13482235	18,300.00
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13482235	18,300.00

Department of Health	NHS Barnet CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	13460703	4,071.43
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	13460703	15,792.00
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	13460703	3,428.57
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	13460703	6,648.13
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	13424366	103,884.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	13460521	2,643,404.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	13424589	74,696.09
Department of Health	NHS Barnet CCG	31/07/2016	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	DAMSON HEALTH	13461203	26,730.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13406957	74,892.09
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13440882	(29,340.71)
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13441170	(31,659.72)
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13460154	228,562.00
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	13509797	79,544.00
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	13509827	61,534.60
Department of Health	NHS Barnet CCG	31/07/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13481013	45,782.88
Department of Health	NHS Barnet CCG	31/07/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13481013	938.00
Department of Health	NHS Barnet CCG	31/07/2016	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	13481013	32,733.21
Department of Health	NHS Barnet CCG	31/07/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13481013	22,819.29
Department of Health	NHS Barnet CCG	31/07/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13481013	(2,191.65)

Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13392413	318,371.00
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	13531519	58,475.00
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	13481513	25,364.60
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	13509880	14,802.87
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	13509880	16,264.29
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	13509880	30,025.72
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	13618789	2,457.04
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	13618789	26,678.57
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust- Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13441231	881,414.70
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust- Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13461174	354,263.40
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	13335376	(732,227.00)
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	13460182	766,744.85
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	M COATES	13471758	93,979.40
Department of Health	NHS Barnet CCG	31/07/2016	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	13460256	53,750.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13384270	331,515.00
Department of Health	NHS Barnet CCG	31/07/2016	Charges from CSU	RECHARGES	NHS NORTH AND EAST LONDON CSU	13460417	1,010,874.75
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	13460509	152,198.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13460089	151,143.04
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust- Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13531485	28,403.64

Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13531494	70,712.14
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13531504	43,328.60
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13384291	13,210,036.00
Department of Health	NHS Barnet CCG	31/07/2016	Hlthcre-Foundation Trsts	INTERPRETING SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	13405990	33,198.58
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	13460107	212,458.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	13384297	350,617.00
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	13482043	2,796.57
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	13482043	10,864.29
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	13482043	26,141.85
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	13406954	50,335.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13460190	1,893,279.00
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	13354456	37,082.19
Department of Health	NHS Barnet CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	13384309	740,899.00
Department of Health	NHS Barnet CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	13342054	74,993.10