

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	8797619	(92,927.00)
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	8988688	113,085.70
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8908643	32,681.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8908655	1,680,316.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8908662	2,722,137.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8901504	342,614.76
NHS Enfield CCG	31/08/2015	Clinical&Medical-Othe Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	9023227	70,540.00
NHS Enfield CCG	31/08/2015	Clinical&Medical-Othe Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	9023725	(68,864.00)
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8901490	77,331.87
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8901491	62,370.15
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8908323	228,093.43
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8908330	181,501.89
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8908347	161,888.43
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8908359	130,246.18
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8908364	138,499.50
NHS Enfield CCG	31/08/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	9036080	11,005.00
NHS Enfield CCG	31/08/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	9036080	21,655.00
NHS Enfield CCG	31/08/2015	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK LTD	9036776	531.30
NHS Enfield CCG	31/08/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK LTD	9036776	16,368.00
NHS Enfield CCG	31/08/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK LTD	9036776	6,439.14
NHS Enfield CCG	31/08/2015	Clinical&Medical-Independent Sector	ADULTS	CARE UK LTD	9036776	3,219.57
NHS Enfield CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	8928771	50,000.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8908708	60,689.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8908697	56,611.67
NHS Enfield CCG	31/08/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	9003634	76,817.88
NHS Enfield CCG	31/08/2015	Clinical&Medical-Independent Sector	ADULTS	CYGNET HEALTHCARE LTD	9024033	29,416.00
NHS Enfield CCG	31/08/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DIVERSITY HEALTH & SOCIAL CARE LTD	9069266	26,440.78
NHS Enfield CCG	31/08/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	8988694	65,687.51
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	8820204	63,148.55
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8929653	87,041.00

NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8908716	181,387.41
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS	8868385	72,271.00
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	8812367	67,505.25
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	8896888	68,391.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8879112	31,380.06
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8896854	818,385.18
NHS Enfield CCG	31/08/2015	Clinical&Medical-Othe Public Sector	NON RECURRENT	LONDON BOROUGH OF ENFIELD	8787875	1,488,000.00
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	8908525	61,870.74
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	9003244	61,870.74
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	9003259	61,870.74
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	9003273	61,870.74
NHS Enfield CCG	31/08/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	9003288	61,870.74
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	8862852	49,376.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8820182	100,895.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8820191	317,937.50
NHS Enfield CCG	31/08/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	9036665	32,461.28
NHS Enfield CCG	31/08/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH AND EAST LONDON CSU	8908430	876,302.00
NHS Enfield CCG	31/08/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH AND EAST LONDON CSU	9003850	(25,557.95)
NHS Enfield CCG	31/08/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	8928651	64,916.67
NHS Enfield CCG	31/08/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	8988701	52,602.06
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8896985	7,607,351.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	9049851	38,482.22
NHS Enfield CCG	31/08/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	ONE-OFF SUPPLIER	8992944	37,292.53
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	8825114	37,064.16
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8896786	48,519.88
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8901493	763,833.00

NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8901501	4,663,024.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8896979	166,023.00
NHS Enfield CCG	31/08/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SURECARE ENFIELD	8908561	100.00
NHS Enfield CCG	31/08/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8908561	7,099.00
NHS Enfield CCG	31/08/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8908561	29,094.00
NHS Enfield CCG	31/08/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8908561	2,350.00
NHS Enfield CCG	31/08/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8908561	37,700.13
NHS Enfield CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8896967	963,962.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	9050205	32,983.00
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8808368	78,398.80
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8820194	245,500.44
NHS Enfield CCG	31/08/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8862640	33,994.57