

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10446636	1,685,482.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10446645	2,722,137.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10488088	76,230.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Clinical Other	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10542212	35,000.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10666937	30,162.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10508483	342,614.76
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10508480	77,331.87
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10508481	62,370.15
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10625954	50,153.47
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10625961	58,973.33
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10625970	78,307.32
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10666961	102,331.49
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10666974	143,595.82
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10666981	149,080.54
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10666986	235,469.42
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10667003	111,745.45
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10667009	112,913.97

NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10667017	117,872.19
NHS Enfield CCG	31/01/2016	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	10446510	34,430.48
NHS Enfield CCG	31/01/2016	External Consultancy Fees	PROGRAMME PROJECTS	CARNALL FARRAR LTD	10407817	148,200.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	10582401	50,000.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	10596834	36,184.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	10596840	(50,000.00)
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10430433	68,950.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	10454108	32,840.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10469483	26,526.33
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	10567794	59,279.98
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	10567794	9,810.86
NHS Enfield CCG	31/01/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	10567794	15,344.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	10596811	31,831.02
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	ENFIELD HEALTHCARE ALLIANCE LTD	10446343	102,000.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	ENFIELD HEALTHCARE ALLIANCE LTD	10446369	102,000.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10446546	63,148.55
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10503360	104,440.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10416856	32,516.11

NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10416893	39,520.81
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10416928	52,174.16
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10416965	(25,931.94)
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10503387	139,934.96
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10508482	72,271.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	10450837	66,918.50
NHS Enfield CCG	31/01/2016	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10503396	593.01
NHS Enfield CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10503396	16,512.00
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10503396	9,499.29
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10503396	6,332.86
NHS Enfield CCG	31/01/2016	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10566989	615.29
NHS Enfield CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10566989	18,224.00
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10566989	8,537.86
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10715923	3,004.29
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10715923	9,192.87
NHS Enfield CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10715923	16,144.00
NHS Enfield CCG	31/01/2016	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10715923	571.91
NHS Enfield CCG	31/01/2016	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10715929	571.30
NHS Enfield CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10715929	16,736.00
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	10715929	9,499.29
NHS Enfield	31/01/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY	LANCAM CARE SERVICES	10715929	3,166.43

CCG			FUNDED	LTD		
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10503349	818,385.18
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10503368	31,380.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	10417076	643,518.50
NHS Enfield CCG	31/01/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	10492237	(2,764,000.00)
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	10503357	49,376.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	MEDICARE MEDICAL SERVICES LLP	10403149	40,404.00
NHS Enfield CCG	31/01/2016	Clinical&Medical-Independent Sector	NCAS/OATS	MEDICARE MEDICAL SERVICES LLP	10403177	40,716.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10596800	317,937.50
NHS Enfield CCG	31/01/2016	NHSCB Revenue - Non-Contract	COMMISSIONING SCHEMES	NHS ENGLAND	10544586	55,271.42
NHS Enfield CCG	31/01/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH AND EAST LONDON CSU	10542284	870,195.45
NHS Enfield CCG	31/01/2016	Charges from CSU	FINANCE	NHS NORTH AND EAST LONDON CSU	10667208	186,786.25
NHS Enfield CCG	31/01/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	10542286	64,916.67
NHS Enfield CCG	31/01/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	10403458	26,087.50
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	10417044	7,607,351.00
NHS Enfield CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	10715909	4,428.57
NHS Enfield CCG	31/01/2016	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	10715909	371.91
NHS Enfield CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	10715909	10,416.00
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	10715909	18,428.57
NHS Enfield CCG	31/01/2016	Computer Software/License	CLINICAL ASSESSMENT AND TREATMENT CENTRES	PCTI SOLUTIONS LTD	10687642	37,800.00

NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	10503405	7,116.14
NHS Enfield CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	10503405	11,312.00
NHS Enfield CCG	31/01/2016	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	PHUL LTD	10503405	366.20
NHS Enfield CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	10503405	7,510.43
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	10491824	37,064.17
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	10468926	29,250.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10417105	(117,000.00)
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10468903	117,000.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10469449	836,685.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10469520	4,850,618.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10582254	(1,155,732.00)
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10417059	166,023.00
NHS Enfield CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10403248	25,072.40
NHS Enfield CCG	31/01/2016	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10403248	1,500.00
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10403248	34,700.30
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10403248	2,567.60
NHS Enfield CCG	31/01/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	SURECARE ENFIELD	10403248	301.00
NHS Enfield CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10403241	13,917.14
NHS Enfield CCG	31/01/2016	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10403241	643.33
NHS Enfield CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10403241	21,856.00

NHS Enfield CCG	31/01/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10403241	182.14
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10403241	53,338.68
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10403241	4,941.43
NHS Enfield CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10715964	18,032.13
NHS Enfield CCG	31/01/2016	Cont Care-FNC Client Continenence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10715964	724.42
NHS Enfield CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10715964	22,352.00
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10715964	55,183.48
NHS Enfield CCG	31/01/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10715964	5,646.43
NHS Enfield CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10503346	1,083,233.00
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	10417118	78,398.80
NHS Enfield CCG	31/01/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	10417148	245,500.52