

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	REDBRIDGE HOSPITALS NHS TRUST	8545166	40,360.00
NHS Enfield CCG	31/07/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	8635149	113,085.70
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8507979	(55,166.00)
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8508003	(107,592.00)
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8554500	32,681.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8575237	2,722,137.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8575250	1,680,316.00
NHS Enfield CCG	31/07/2015	Clinical&Medical-Clinical Other	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8634966	40,000.00
NHS Enfield CCG	31/07/2015	Clinical&Medical-Clinical Other	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8634975	31,000.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8699088	(59,392.00)
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8762507	65,000.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8574996	342,614.76
NHS Enfield CCG	31/07/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8554366	77,331.87
NHS Enfield CCG	31/07/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8554377	62,370.15
NHS Enfield CCG	31/07/2015	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	CAMBIAN LEARNING DISABILITIES LTD	8714610	38,675.00
NHS Enfield CCG	31/07/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	8714610	26,350.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdn Trust-Prior Year	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	8450465	112,060.00
NHS Enfield	31/07/2015	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY	8750398	582.76
NHS Enfield	31/07/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY	8750398	17,760.00

NHS Enfield	31/07/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY	8750398	6,231.42
NHS Enfield	31/07/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES -	CARE UK COMMUNITY	8750398	3,115.71
NHS Enfield	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	8685245	(35,208.00)
NHS Enfield	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	8699128	50,000.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LONDON NHS FOUNDATION TRUST	8554428	73,081.39
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8525140	34,955.00
NHS Enfield	31/07/2015	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING	8575132	8,640.00
NHS Enfield	31/07/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING	8575132	5,904.00
NHS Enfield	31/07/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING	8575132	21,857.02
NHS Enfield	31/07/2015	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING	8589221	12,000.00
NHS Enfield	31/07/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING	8589221	19,285.71
NHS Enfield	31/07/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING	8589221	52,482.87
NHS Enfield	31/07/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES -	CYGNET HEALTHCARE LTD	8605512	55,380.00
NHS Enfield	31/07/2015	External Consultancy Fees	PROGRAMME PROJECTS	DELOITTE LLP	8609784	79,592.95
NHS Enfield	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP	8699300	52,301.90
NHS Enfield	31/07/2015	Audit Fees: Statutory	FINANCE	GRANT THORNTON UK LLP	8589163	25,440.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	8508020	63,148.55
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8554348	87,041.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	8575018	129,582.79
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8527412	124,214.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8554462	26,421.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8574919	876,585.70
NHS Enfield CCG	31/07/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	8656043	643,518.50
NHS Enfield CCG	31/07/2015	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	8669960	665,227.33
NHS Enfield CCG	31/07/2015	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	8718882	(2,764,000.00)
NHS Enfield CCG	31/07/2015	Cont Care- Children	CHC CHILDREN	LONDON BOROUGH OF ENFIELD	8733399	26,510.74
NHS Enfield CCG	31/07/2015	Social Care-Nursing Long Stay Exp	Winter Resilience	UNSCHEDULED CARE COLLABORATIVE	8634938	54,959.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	8525091	89,786.00
NHS Enfield CCG	31/07/2015	Clinical&Medical-Othe Public Sector	NCAS/OATS	MEDICARE MEDICAL SERVICES LLP	8634984	45,084.00

NHS Enfield CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	8635000	37,947.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	MID ESSEX HOSPITALS SERVICES NHS TRUST	8669815	27,286.99
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8574873	325,548.67
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Oth-NHS-Prior Year	NCAS/OATS	NHS BARNET CCG	8656000	146,796.14
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTH EAST LONDON NHS FOUNDATION TRUST	8554248	25,061.99
NHS Enfield CCG	31/07/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	8450873	64,916.67
NHS Enfield CCG	31/07/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	8775831	64,916.67
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8525105	7,607,351.00
NHS Enfield CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8635121	26,087.50
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	8545165	37,064.16
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	8525116	49,917.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8527411	4,663,024.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8527414	763,833.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	8554302	49,917.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	8620727	49,917.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8575040	166,023.00
NHS Enfield CCG	31/07/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8525216	40,439.60
NHS Enfield CCG	31/07/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8525216	4,081.00
NHS Enfield CCG	31/07/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8525216	34,928.75
NHS Enfield CCG	31/07/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8525216	8,509.00
NHS Enfield CCG	31/07/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8685311	18,077.42
NHS Enfield CCG	31/07/2015	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8685311	655.85

NHS Enfield CCG	31/07/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8685311	24,384.00
NHS Enfield CCG	31/07/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8685311	55,963.25
NHS Enfield CCG	31/07/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8685311	4,157.14
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8554446	963,962.00
NHS Enfield CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	8588450	143,266.50
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8495297	119,026.45
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	8554413	77,563.79
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8575069	293,611.75
NHS Enfield CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	8733335	31,615.00