

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
NHS Enfield CCG	30/06/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	8277449	113,085.70
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8176038	416,334.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8213038	32,681.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8226984	1,680,316.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8226997	558,420.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8227008	2,722,137.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8227039	317,624.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8276834	84,292.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8277014	55,166.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8277042	59,392.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8293308	107,592.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	8337549	70,000.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8126610	(32,828.92)
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8126621	(32,828.92)
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8126631	(32,828.92)
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8126641	(82,879.64)
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8126670	45,671.85
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8126775	(45,671.85)
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8193941	342,614.76
NHS Enfield CCG	30/06/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8257483	62,370.15

NHS Enfield CCG	30/06/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8257510	77,331.87
NHS Enfield CCG	30/06/2015	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	8293397	38,550.12
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	8438405	61,980.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	8438468	83,347.00
NHS Enfield CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	8242493	32,097.33
NHS Enfield CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	8277296	50,000.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	8161354	73,081.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	8212963	34,955.00
NHS Enfield CCG	30/06/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	8242276	98,075.02
NHS Enfield CCG	30/06/2015	External Consultancy Fees	FINANCE	DELOITTE LLP	7370223	37,320.00
NHS Enfield CCG	30/06/2015	External Consultancy Fees	PROGRAMME PROJECTS	DELOITTE LLP	7370223	3,732.00
NHS Enfield CCG	30/06/2015	External Consultancy Fees	PROGRAMME PROJECTS	DELOITTE LLP	7601517	160,670.40
NHS Enfield CCG	30/06/2015	External Consultancy Fees	PROGRAMME PROJECTS	DELOITTE LLP	8326821	177,078.00
NHS Enfield CCG	30/06/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	8242103	30,240.00
NHS Enfield CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	8277479	52,107.45
NHS Enfield CCG	30/06/2015	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	EVERGREEN PCC	8220470	31,770.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	8217680	68,789.77
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8226933	87,041.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8257470	129,582.77
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8161368	54,957.00
NHS Enfield CCG	30/06/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	8337590	53,746.50
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8226977	26,420.00

NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8257585	798,985.00
NHS Enfield CCG	30/06/2015	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	8093173	2,764,000.00
NHS Enfield CCG	30/06/2015	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	8434160	2,764,000.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	8146803	35,906.00
NHS Enfield CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	8277200	53,079.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8193867	325,549.00
NHS Enfield CCG	30/06/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	8293421	43,042.20
NHS Enfield CCG	30/06/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	8293449	26,044.28
NHS Enfield CCG	30/06/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	8293470	26,151.00
NHS Enfield CCG	30/06/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH AND EAST LONDON CSU	8276806	838,531.00
NHS Enfield CCG	30/06/2015	Charges from CSU	FINANCE	NHS NORTH AND EAST LONDON CSU	8418506	191,575.75
NHS Enfield CCG	30/06/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	8389264	64,916.67
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	8212913	7,839,024.00
NHS Enfield CCG	30/06/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	ONE-OFF SUPPLIER	8153723	70,691.92
NHS Enfield CCG	30/06/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	ONE-OFF SUPPLIER	8153726	44,186.95
NHS Enfield CCG	30/06/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	8277895	3,910.43
NHS Enfield CCG	30/06/2015	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	8277895	377.06
NHS Enfield CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	8277895	11,904.00
NHS Enfield CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	8277895	10,581.42
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8126682	89,817.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8232391	763,833.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	8232392	4,663,024.00

NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	8323130	49,917.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8145245	(31,307.00)
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8145336	(49,399.00)
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8147374	166,023.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8160644	62,495.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8160659	43,261.00
NHS Enfield CCG	30/06/2015	Printing Costs	PROGRAMME PROJECTS	SENSE INTERACTIVE LTD	8126730	74,284.40
NHS Enfield CCG	30/06/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ST ANDREWS HEALTHCARE	8410054	36,000.00
NHS Enfield CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8212751	71,231.50
NHS Enfield CCG	30/06/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	8213208	75,539.00
NHS Enfield CCG	30/06/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8389346	4,295.71
NHS Enfield CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8389346	56,167.77
NHS Enfield CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8389346	24,384.00
NHS Enfield CCG	30/06/2015	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8389346	655.85
NHS Enfield CCG	30/06/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	8389346	18,077.42
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8176004	106,159.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8176370	963,962.00
NHS Enfield CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	8410015	(58,030.55)
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	8161339	78,677.15
NHS Enfield CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	8176388	229,463.34