

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
NHS Enfield CCG	29/02/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	10985661	113,085.70
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BARNET & CHASE FARM HOSPITALS NHS TRUST	10907558	1,025,121.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10783248	32,681.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10894289	32,681.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10894302	2,722,137.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	10894333	1,685,482.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10916345	338,946.18
NHS Enfield CCG	29/02/2016	Audit Fees: Statutory	FINANCE	BDO LLP	11067947	38,160.00
NHS Enfield CCG	29/02/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10880835	77,331.87
NHS Enfield CCG	29/02/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	10880838	62,370.15
NHS Enfield CCG	29/02/2016	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	10783373	28,579.84
NHS Enfield CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	10801784	(28,635.00)
NHS Enfield CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	10985614	50,000.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10894382	68,950.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	10876207	32,840.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10876250	26,526.33
NHS Enfield CCG	29/02/2016	Clinical&Medical-Clinical Other	WINTER PRESSURES	CHILTERN SUPPORT & HOUSING LTD	10876150	44,064.29
NHS Enfield CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	10907589	7,088.00

NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	10907589	9,810.86
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	10907589	71,279.98
NHS Enfield CCG	29/02/2016	Training Expenses	EDUCATION AND TRAINING	COMMUNITY MATTERS	10023048	22,000.00
NHS Enfield CCG	29/02/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HOSPITAL BIERLEY	10751712	30,941.00
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	10854697	30,240.00
NHS Enfield CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	10876449	61,716.02
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10783434	63,148.55
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10894175	104,440.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10894421	139,934.96
NHS Enfield CCG	29/02/2016	Con	BALANCE SHEET	HUGH JAMES NURSING CARE	10772605	26,296.98
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10880840	72,271.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11091153	52,369.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11091189	64,348.00
NHS Enfield CCG	29/02/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	10786791	60,167.98
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10875721	31,380.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10907520	818,385.18
NHS Enfield CCG	29/02/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	10907509	1,488,000.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	10783382	49,376.00
NHS Enfield CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	10985517	50,271.00
NHS Enfield CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	11080365	42,588.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11067902	(32,716.00)
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11080361	34,426.00
NHS Enfield CCG	29/02/2016	Contract	Winter Resilience	NHS BARNET CCG	10907497	300,000.00

NHS Enfield CCG	29/02/2016	Contract	COMMUNITY SERVICES	NHS BARNET CCG	10985421	85,631.08
NHS Enfield CCG	29/02/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	10876215	38,040.98
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	10894369	7,607,351.00
NHS Enfield CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	10969375	29,142.85
NHS Enfield CCG	29/02/2016	Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	10969375	469.61
NHS Enfield CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	10969375	14,992.00
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	10969375	23,285.71
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	10934151	7,630.42
NHS Enfield CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	10934151	11,440.00
NHS Enfield CCG	29/02/2016	Allow	CHC ADULT FULLY FUNDED	PHUL LTD	10934151	365.63
NHS Enfield CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	10934151	12,781.86
NHS Enfield CCG	29/02/2016	Con	BALANCE SHEET	PINTO POTTS SOLICITORS	11009729	42,251.08
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	10880832	37,064.17
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	10876007	29,250.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893428	88,986.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893443	29,902.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893455	(362,947.00)
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893588	(183,643.00)
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893681	132,124.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893735	128,528.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893758	(1,694,561.00)
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893786	(103,148.00)
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893800	112,416.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893824	81,448.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893890	30,694.00

NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893936	(248,249.00)
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10893997	(597,416.00)
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10894191	4,850,618.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10894201	836,685.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10894215	(595,553.00)
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10894248	(60,119.00)
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907312	292,242.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907326	276,263.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907349	1,063,711.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907369	394,945.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907387	1,151,432.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907405	194,989.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907420	1,237,463.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907432	875,230.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907454	190,116.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907460	177,391.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907475	853,636.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907480	1,154,897.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907487	183,930.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10907567	713,605.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	11001036	(1,004,369.00)

NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10898564	166,023.00
NHS Enfield CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10907666	39,601.42
NHS Enfield CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10907666	1,500.00
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10907666	31,353.70
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10907666	2,211.55
NHS Enfield CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10969282	40,327.07
NHS Enfield CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10969282	1,125.00
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10969282	33,574.00
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	10969282	2,589.10
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10969401	5,646.43
NHS Enfield CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10969401	54,299.20
NHS Enfield CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10969401	24,368.00
NHS Enfield CCG	29/02/2016	Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10969401	738.10
NHS Enfield CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	10969401	21,326.42
NHS Enfield CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10907625	1,083,233.00
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	10819886	78,398.80
NHS Enfield CCG	29/02/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	10854714	245,500.52