

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	13460562	30,601.00		8429474
NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	13511767	113,085.70		2822
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13342206	75,000.00		41423106
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13370441	(806,979.00)		41423479
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13440962	(274,497.00)		41423463
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13441147	1,743,830.00		41423493
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13460031	274,497.00		41419514
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13460541	1,195,888.00		41423511
NHS Enfield CCG	31/07/2016	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13511452	37,647.53		41423134
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13424919	531,262.93		262954
NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13424776	62,370.15		0000058977
NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13424788	77,331.85		0000058978
NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13568546	118,389.29		0000055799
NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13568548	165,166.32		0000057196
NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13568577	49,712.45		0000059513
NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13568578	51,132.49		0000059515
NHS Enfield CCG	31/07/2016	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	13370358	31,321.20	855924881	31085
NHS Enfield CCG	31/07/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	CAMBIAN LEARNING DISABILITIES LTD	13511509	31,450.00		LDI003605
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	13441013	107,547.75		50008978
NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	13342354	50,000.00		199
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	13460550	70,536.00	654970895	53455897
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	13460615	35,669.00		1000001138
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	13424901	26,526.33	654915415	50000011
NHS Enfield CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13532821	970.54		31879
NHS Enfield CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13532821	2,846.17		31879
NHS Enfield CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13532821	16,161.77		31879
NHS Enfield CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13532821	69,670.07		31879

NHS Enfield CCG	31/07/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	13511582	58,377.51	GB782562113	0060003514
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	EAST LONDON NHS FOUNDATION TRUST	13532695	45,591.00		10412060
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13370295	28,980.25		X0150213
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13370337	54,687.22		X0155240
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13424821	70,671.38		X0156903
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13406557	111,137.00	654923417	3194090
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13531521	72,846.00	654923417	3181845
NHS Enfield CCG	31/07/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13481015	66,726.91		475PN00440313
NHS Enfield CCG	31/07/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13481015	939.00		475PN00440313
NHS Enfield CCG	31/07/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13481015	44,634.52		475PN00440313
NHS Enfield CCG	31/07/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13481015	29,174.69		475PN00440313
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	13441089	160,764.65		50636
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13433178	73,301.00	654945990	H0133314
NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	13532614	74,572.50	787424685	IHL00059111
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13424323	31,380.00		00236177
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13440959	828,845.18	654967192	L0011745
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13441232	313,165.48	654967192	L0011794
NHS Enfield CCG	31/07/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES -	LONDON BOROUGH OF ENFIELD	13482021	31,455.35		81281825
NHS Enfield CCG	31/07/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES -	LONDON BOROUGH OF ENFIELD	13482041	57,919.95		81281809
NHS Enfield CCG	31/07/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES -	LONDON BOROUGH OF ENFIELD	13482065	39,045.01		81281794
NHS Enfield CCG	31/07/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES -	LONDON BOROUGH OF ENFIELD	13482081	147,488.61		81281786
NHS Enfield CCG	31/07/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES -	LONDON BOROUGH OF ENFIELD	13482105	100,717.17		81281778
NHS Enfield CCG	31/07/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES -	LONDON BOROUGH OF ENFIELD	13482124	52,896.25		81281760
NHS Enfield CCG	31/07/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES -	LONDON BOROUGH OF ENFIELD	13482142	73,406.84		81281744
NHS Enfield CCG	31/07/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES -	LONDON BOROUGH OF ENFIELD	13482171	42,021.91		81281736
NHS Enfield CCG	31/07/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES -	LONDON BOROUGH OF ENFIELD	13482214	74,037.90		81281817
NHS Enfield CCG	31/07/2016	Clinical&Medical-Clinical Other	WINTER PRESSURES	LONDON BOROUGH OF ENFIELD	13511710	200,000.00		81325700

NHS Enfield CCG	31/07/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	13460574	63,405.53		2000
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	13301674	32,875.02	654463720	A0019096
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	13406569	43,874.34	654463720	A0020121
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13440935	329,265.00		IC0027280
NHS Enfield CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	13531394	27,373.50		JS16ECCG
NHS Enfield CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	13531394	142,481.99		JS16ECCG
NHS Enfield CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	13531394	22,623.37		JS16ECCG
NHS Enfield CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	13531394	89,590.11		JS16ECCG
NHS Enfield CCG	31/07/2016	Charges from CSU	ADMINISTRATION & BUSINESS	NHS NORTH AND EAST LONDON CSU	13386445	886,797.25		7311404196
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	13460602	7,862,870.00		036474
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13440874	36,662.17		S000012
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13460491	47,383.00	654946987	I0124462
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13460898	5,947,152.00	654946987	I0124469
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	13441133	160,703.00		B0030716
NHS Enfield CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	13532446	2,316.00		37EPCT
NHS Enfield CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	13532446	301.30		37EPCT
NHS Enfield CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	13532446	24,192.03		37EPCT
NHS Enfield CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	13532446	30,617.09		37EPCT
NHS Enfield CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	13460383	19,632.29		0516
NHS Enfield CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	13460383	56,942.58		0516
NHS Enfield CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	13460383	10,850.00		0516
NHS Enfield CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13441046	1,269,440.00	654948687	5010095238
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	13424840	80,512.97		00066160
NHS Enfield CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	13441154	311,005.00		00066202