

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	13021240	29,696.00		8428527
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARDOC HEALTHCARE LTD	13292754	113,085.70		2736
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARDOC HEALTHCARE LTD	13292773	113,085.70		2772
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	12994748	1,860,526.00		41423283
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13058800	3,038,401.00		41423269
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13151027	28,712.60		41422505
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13151076	43,139.20		41422961
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13151144	445,927.00		41423213
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13040871	531,262.93		259541
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13221602	(237,212.25)		253480
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13221700	(45,671.85)		257170
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13240023	45,671.85		255673
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13021511	62,370.15		58014
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13021514	62,370.15		58016
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13021522	62,370.15		58018
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13021526	77,331.85		58015
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13021534	77,331.85		58017
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13021538	77,331.85		58019
NHS Enfield CCG	30/06/2016	Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	13058969	(184,385.62)		58008
NHS Enfield CCG	30/06/2016	Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	13058976	(184,385.62)		58009
NHS Enfield CCG	30/06/2016	Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	13058982	(184,385.62)		58010
NHS Enfield CCG	30/06/2016	Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	13058992	(154,120.22)		58011
NHS Enfield CCG	30/06/2016	Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	13059001	(154,120.22)		58012

NHS Enfield CCG	30/06/2016	Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	13059010	(154,120.22)		58013
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13292732	184,385.62		55527
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13292739	154,120.22		55529
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13292741	184,385.62		56605
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13292749	154,120.22		56607
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13292758	184,385.62		56947
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13292762	154,120.22		56949
NHS Enfield CCG	30/06/2016	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	12838373	33,101.41	855924881	30789
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	13269358	50,000.00		196
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	12972797	73,706.00	654970895	53455042
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	12866080	32,840.00		1000000106
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	12994759	26,526.33	654915415	52756814
NHS Enfield CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	12908453	224.00		31827
NHS Enfield CCG	30/06/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	12908453	2,816.00		31827
NHS Enfield CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	12908453	17,736.40		31827
NHS Enfield CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	12908453	71,872.07		31827
NHS Enfield CCG	30/06/2016	Clinical&Medical-Clinical Other	WINTER PRESSURES	CHILTERN SUPPORT & HOUSING LTD	13268986	44,064.29		31795
NHS Enfield CCG	30/06/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HOSPITAL BIERLEY	13021738	47,670.63		BIE6821
NHS Enfield CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	12954251	30,240.00		JM97
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	13269271	48,098.38		55
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	12953877	72,285.24		X0154835
NHS Enfield CCG	30/06/2016	Clinical&Medical-Clinical Other	WINTER PRESSURES	GREEK & GREEK CYPRIOT COMMUNITY	13269370	70,000.00		16170009
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13021191	111,137.00	654923417	3192548
NHS Enfield CCG	30/06/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13055445	73,600.14		31702
NHS Enfield CCG	30/06/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13055445	941.00		31702
NHS Enfield CCG	30/06/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13055445	46,509.57		31702
NHS Enfield CCG	30/06/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13055445	29,317.26		31702

NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	13040948	161,233.78		172200
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13003021	73,301.00	654945990	H0131784
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	13189776	64,395.00	787424685	IHL00058296
NHS Enfield CCG	30/06/2016	Con	BALANCE SHEET	JUNE PHYBERS	13246335	65,809.52		2016
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13021723	94,140.00		236079
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13189680	(105,682.00)		CR00018440
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13189814	(86,405.59)		CR00019325
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13239942	32,186.00		229814
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13239987	35,994.00		231788
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13239994	25,377.00		232283
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13240002	86,405.59		233375
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13240096	83,386.00		235701
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13256407	125,151.00		228077
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13040764	828,845.18	654967192	L0011540
NHS Enfield CCG	30/06/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	13058696	37,983.00		81277698
NHS Enfield CCG	30/06/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	13288543	71,977.52		81138616
NHS Enfield CCG	30/06/2016	Clinical&Medical-Othe Public Sector	PROGRAMMES	LONDON BOROUGH OF ENFIELD	13288543	2,600.00		81138616
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	13021215	61,870.74		1955
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	13021226	61,870.74		1956
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	13021263	63,405.53		1989
NHS Enfield CCG	30/06/2016	Con	BALANCE SHEET	LORNA RICH	13116459	52,589.55		2016
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	13268944	43,524.00		26W042016
NHS Enfield CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	13269249	48,048.00		27W052016

NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	12972591	317,938.00		IC0027101
NHS Enfield CCG	30/06/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	13292722	105,455.44		7311403708
NHS Enfield CCG	30/06/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	13151108	73,250.00		1
NHS Enfield CCG	30/06/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	13151124	73,250.00		4
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	12972769	7,862,870.00		35825
NHS Enfield CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	13190062	13,285.71		504981
NHS Enfield CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	13190062	26,142.85		504981
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	13033995	37,064.25	654964985	BL160304
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13021066	51,486.52		I0180904
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13268693	59,154.29		I0175458
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13268836	41,102.91		I0179376
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13268867	34,095.95		I0180760
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13041412	7,342,714.00	654946987	I0122493
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13268778	26,814.00		45720360
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13268797	35,910.00		45723542
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	12972730	160,702.00		B0030392
NHS Enfield CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	12908382	23,740.05		36EPCT
NHS Enfield CCG	30/06/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	12908382	2,194.47		36EPCT
NHS Enfield CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	12908382	32,451.38		36EPCT
NHS Enfield CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	12908382	2,568.18		36EPCT
NHS Enfield CCG	30/06/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SURECARE ENFIELD	12908382	301.00		36EPCT
NHS Enfield CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	13110319	15,214.29		416
NHS Enfield CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	13110319	59,348.60		416
NHS Enfield CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	13110319	10,500.00		416

NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	12994695	1,269,440.00	654948687	5010091832
NHS Enfield CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13021136	303,913.00	654948687	5010091962
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	12875990	84,741.31		65512
NHS Enfield CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	12972779	442,015.00		65557