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RUN AT 06/05/2015 13:53:44							
Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
			Pro 10 2/10	CONTINUING HEALTHCARE ASSESSMENT &			( )
Department of Health	NHS Enfield CCG	30/04/2015	Clinical&Medical-Independent Sector	SUPPORT	ANOTO LTD	7462346	88,502.40
Department of Health	NHS Enfield CCG	30/04/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	7702577	113,085.70
·			•		BARNET ENFIELD AND HARINGEY MENTAL HEALTH	1	
Department of Health	NHS Enfield CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NHS TRUST	7534035	1,401,106,00
.,					BARNET ENFIELD AND HARINGEY MENTAL HEALTH		
Department of Health	NHS Enfield CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NHS TRUST	7534047	2,563,325.00
,					BARNET ENFIELD AND HARINGEY MENTAL HEALTH		,,
Department of Health	NHS Enfield CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NHS TRUST	7534054	32,026.00
,					BARNET ENFIELD AND HARINGEY MENTAL HEALTH		. ,
Department of Health	NHS Enfield CCG	30/04/2015	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	NHS TRUST	7719610	64.311.00
Department of Health	NHS Enfield CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7462613	348,383.46
Department of Health	NHS Enfield CCG		Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBIAN AUTISM SERVICES LTD	7427635	34,707.60
Department of Health	NHS Enfield CCG		Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBIAN AUTISM SERVICES LTD	7428023	(26,223.52)
Department of Health			Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAMBIAN HEALTHCARE LTD	7444900	32,825.00
Department of Health			Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAMBIAN HEALTHCARE LTD	7445173	(29,900.00)
Department of Health			Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	7578173	6,288.58
Department of Health	NHS Enfield CCG	30/04/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	7578173	3,144.29
Department of Health	NHS Enfield CCG	30/04/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	7578173	18,629.37
Department of Health	NHS Enfield CCG		Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	7578173	649.01
Department of Health	NHS Enfield CCG		Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	7578173	1,221.43
Department of Health	NHS Enfield CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	7534021	50,000.00
					CENTRAL & NORTH WEST LONDON NHS		
Department of Health	NHS Entield CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	7480548	70,375.00
Department of Health	NUC Enfield CCC	20/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	7534059	35.049.00
Department of Health			Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	7492109	88,618.02
Department of Health			External Consultancy Fees	FINANCE	DELOITTE LLP	7370223	34,210.00
Department of Health			External Consultancy Fees	FINANCE	DELOITTE LLP	7601517	133,892.00
Department of Health			External Consultancy Fees	PROGRAMME PROJECTS	DELOITTE LLP	7734232	52,800.00
Department of Health	NHS Enfield CCG		Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	7445282	30,240.00
Department of Health	NHS Enfield CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	7679112	67,965.67
Department of Health	NHS Enfield CCG	30/04/2015	Audit Fees: Statutory	FINANCE	GRANT THORNTON UK LLP	7445214	25,440.00
					GREAT ORMOND STREET HOSPITAL FOR		
Department of Health	NHS Enfield CCG	30/04/2015	Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHILDREN NHS FOUNDATION TRUST	7462502	(40,479.78)
					GREAT ORMOND STREET HOSPITAL FOR		
Department of Health	NHS Entield CCG	30/04/2015	Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHILDREN NHS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR	7462591	(33,413.00)
Department of Health	NUC Enfield CCC	20/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHILDREN NHS FOUNDATION TRUST	7480523	68,789.77
Department of Fleatin	INI IS LIIIIEIU CCG	30/04/2013	Ticale Siv Nec I dill Trust-Contract Daseille	ACOTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR	7400323	00,703.77
Department of Health	NHS Enfield CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHILDREN NHS FOUNDATION TRUST	7638760	(27,580.88)
Dopartment of Floatar	11110 21111010 000	00/01/2010	Tiodio Civi Noo I dili Tidoi Coniladi Bassiiio	7100 TE OCIMINIOCIOTATIO	GREAT ORMOND STREET HOSPITAL FOR	7 0007 00	(27,000.00)
Department of Health	NHS Enfield CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHILDREN NHS FOUNDATION TRUST	7719832	(30,771.15)
					GREAT ORMOND STREET HOSPITAL FOR		
Department of Health	NHS Enfield CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHILDREN NHS FOUNDATION TRUST	7734037	30,771.15
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION		
Department of Health	NHS Enfield CCG	30/04/2015	Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7480516	87,041.00
					HOMERTON UNIVERSITY HOSPITAL NHS		
Department of Health			Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	7480510	129,582.77
Department of Health Department of Health	NHS Enfield CCG		Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH CHILD AND ADOLESCENT MENTAL HEALTH	HOME-START ENFIELD HOME-START ENFIELD	7533978 7533983	40,697.00 40,697.00
Department of Health	NHS Enfield CCG		Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7534067	54,957.00 54,957.00
Department of Health	NHS Enfield CCG		Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	7492089	63.714.50
Department of Health			Computer Software/License	PROGRAMME PROJECTS	IPLATO HEALTHCARE LTD	7642582	66,120.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION		,
Department of Health	NHS Enfield CCG	30/04/2015	Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7480583	26,420.00
Department of Health			Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	7758720	859.28
Department of Health			Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	7758720	18,581.83
Department of Health			Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	7758720	5,619.86
Department of Health			Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	7619151	59,328.53
Department of Health			Hoare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	7480622	798,985.00
Department of Health	NHS Enfield CCG		Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	7410709	37,239.00
Department of Health Department of Health			Hcare Srv Rec NHS Trust-Contract Baseline Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	7432742 7702536	35,906.00 38,688.00
Department of Health	INFIS Entitled CCG	30/04/2015	Cirrical avietical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	1102000	38,880,00

				MOORFIELDS EYE HOSPITAL NHS FOUNDATION		
Department of Health	NHS Enfield CCG 30/04/2015	Hoare Sry Rec Edtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7639193	275.101.00
Department of Health	NHS Enfield CCG 30/04/2015		COMMUNITY SERVICES	NHS ENGLAND	7550342	100.815.00
Department of Fleatin	14110 Etilicia 000 30/04/2013	Offical dividual Confinencial Coctor	COMMONTT CERTICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS	7330342	100,013.00
Department of Health	NHS Enfield CCG 30/04/2015	Hoare Sry Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	TRUST	7410289	27.080.00
Department of Fleatin	14110 Etilicia 000 30/04/2013	ricare of the trust non contract	AGGTE GOMMINGGIOTHING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS	7410203	27,000.00
Department of Health	NHS Enfield CCG 30/04/2015	Hoare Sry Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	TRUST	7432740	80.917.00
Department of Fleatin	14110 21111010 000 00/04/2010	ricare of the two flust won contract	ACCITE COMMISCIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS	1402140	00,317.00
Department of Health	NHS Enfield CCG 30/04/2015	Hoare Sry Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7462689	7.491.514.00
Department of Fleatin	14110 21111010 000 00/04/2010	ricare of the two trust contract baseline	ACCITE COMMISCIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS	7402003	7,451,514.00
Department of Health	NHS Enfield CCG 30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TRUST	7550290	26.087.50
Department of Health	NHS Enfield CCG 30/04/2015		ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	7480570	32.158.25
Department of Health	NHS Enfield CCG 30/04/2015		NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	7410585	49.917.00
Department of Health	NHS Enfield CCG 30/04/2015		ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7501288	763.833.00
Department of Health	NHS Enfield CCG 30/04/2015		ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7534076	4.663,024.00
				ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS		.,,
Department of Health	NHS Enfield CCG 30/04/2015	Hoare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7501268	162,229.00
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	7639422	18,670.75
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	7639422	2,750.00
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	7639422	28,753.50
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	7639422	6,788.00
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	7639166	9,307.14
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	7639166	35,295.27
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	7639166	3,354.64
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	7639166	25,140.14
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	7639166	716.41
Department of Health	NHS Enfield CCG 30/04/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	7639166	19,207.14
				UNIVERSITY COLLEGE LONDON HOSPITALS NHS		
Department of Health	NHS Enfield CCG 30/04/2015	Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	7501279	963,962.00
Department of Health	NHS Enfield CCG 30/04/2015	Hoare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	7462403	229,463.34
Department of Health	NHS Enfield CCG 30/04/2015	Hoare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	7462408	78,677.15