## A3131

Doportment femilie	Entitu	Date	Expones Ture	Expense area	RUN AT 4/23/2015 12:48:08 PM	Transaction number	AB Amount (6) VAT registration	
Department family			Expense Type		Cappinoi		AP Amount (£) VAT registration number	
partment of Health	NHS Enfield CCG 28/	/02/2015 0	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6635154	199,042.18	34734
partment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6635654	175.693.15	35583
partment of Health			Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6635660	231 905 28	35584
partment of Health			Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	6657565	299,500.00 654946987	10069012
partment of Health	NHS Enfield CCG 28/	/02/2015 (	Charges from CSU	COMMISSIONING SCHEMES	NHS NORTH AND EAST LONDON CSU	6657582	95,151.75	7311401097
					BARNET ENFIELD AND HARINGEY MENTAL HEALTH			
partment of Health		0000045	Clinical&Medical-Clinical Other	WINTER PRESSURES	NHS TRUST	6657647	100.000.00	41419920
partment of Health	NHS Enfield CCG 28/	/02/2015 0	Clinical&Medical-Clinical Other	WINTER PRESSURES	GREEK & GREEK CYPRIOT COMMUNITY	6657891	35,500.00	14130075
partment of Health	NHS Enfield CCG 28/	/02/2015 (	Clinical&Medical-Clinical Other	WINTER PRESSURES	AGE CONCERN ENFIELD	6658067	35.500.00	G1561415
partment of Health	NHS Enfield CCG 28	/02/2015 (	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	6658296	57.917.52	18EPCT
partment of Health			Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	6658407	50,000.00	126
partment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	6672869	32,158.25 654964985	BL141104
partment of Health	NHE Extend CCC 28	000/0015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	6679983	35.906.00 654463720	A0002584
partment of Health	NHS Entield CCG 28/	/02/2015 1	Acare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING			35,906.00 654463720	A0002584
					BARNET ENFIELD AND HARINGEY MENTAL HEALTH	l .		
partment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NHS TRUST	6716584	77,330.00	41419960
partment of Health			Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	6716686	78.677.00	54288
partment of mealth	NI IS ETITIELO COO 20/	02/2013 1	Icale of rec fillo frust-contract baseline	ACO TE COMMISSIONING		0710000	10,011.00	34200
					CENTRAL & NORTH WEST LONDON NHS			
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	6716730	79,460.00 654970895	53443027
partment of Health	NHS Enfield CCG 28	/02/2015 (	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	6717094	57,562.21	39
partment of Health	NITO ETITIBLE COG 20/	02/2013	Similara and Sector	COMMONT SERVICES			57,502.21	39
					BARNET ENFIELD AND HARINGEY MENTAL HEALTH			
partment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NHS TRUST	6717130	27,583.00	41420298
					BARNET ENFIELD AND HARINGEY MENTAL HEALTH			
partment of Health		0000045	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NHS TRUST	6717174	32.026.00	41420284
epartment of Health	NHS Enfield CCG 28/	vu2/2015 ł	HCare SrV Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS		0/1/1/4	32,026.00	41420284
					NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS			
epartment of Health	NHS Enfield CCG 28	/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732433	32,047.00	24997
epartment of Health			Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6732456	122.317.14	34733
sparament or Health	INFIG Entreid CCG 28/	102/2015 (	Similariorivied Cal-Commercial Sector	ACO I E COMMISSIONING		0/32430	122,317.14	34133
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION			
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732482	277,743.00	IC0022271
epartment of Health			Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6732503	798,985.00	L0007208
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	6732518	229,463.00	54265
					NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS			
epartment of Health	NHE Estate CCC 28	000/0015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732527	(330,595.00)	27334
			Hcare Srv Rec NHS Trust-Contract Baseline	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6732533		
epartment of Health							77,331.87	36452
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6732540	62,370.15	36453
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION			
epartment of Health	NHS Enfield CCG 28/	02/2015 H	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732555	87.041.00	3158259
					GREAT ORMOND STREET HOSPITAL FOR			
epartment of Health								
epartment or Health	NHS Entield CCG 28/	/02/2015 1	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHILDREN NHS FOUNDATION TRUST	6732578	70,957.32	X0128782
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS			
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	6732614	975,731.00 654948687	5010043188
					NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS			
epartment of Health	NHS Enfield CCG 28	/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732628	(275 458 00)	27381
				CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	0102020		
epartment of Health	NHS Entield CCG 28/	/02/2015 0	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED		6732654	102,379.70	30968
					BARNET ENFIELD AND HARINGEY MENTAL HEALTH			
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NHS TRUST	6732665	1,401,106.00	41420294
					BARNET ENFIELD AND HARINGEY MENTAL HEALTH	1		
epartment of Health	NHS Enfield CCG 28	/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NHS TRUST	6732670	2 563 325 00	41420283
			Hcare Sry Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6732679	55.595.00 654945990	
epartment of Health	NHS Enfield CCG 28/	/02/2015 F	Acare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING		6732679	55,595.00 654945990	H0113419
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS			
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732691	162,228.00	B0027302
partment of Health			Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6732698	782,929.00 654946987	1342241
					NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS			
epartment of Health	NHC Exterior CCC	000/0015	Hcare Sry Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732705	7 583 333 00	27433
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING		6732715	4,775,812.00 654946987	10072596
					KING'S COLLEGE HOSPITAL NHS FOUNDATION			
partment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732727	26,718.00	219488
epartment of Health	NHS Enfield CCG 29	/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6737637	348,383.46	213178
epartment of Health			Hcare Sry Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6749703	(62.293.19)	186451
epartment of Health			Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6749728	(35,004.26)	186482
epartment of Health			Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6749818	(600,000.00)	190691
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6749856	(235,697.42)	193690
epartment of Health			Hcare Sry Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6750341	(225,777.42)	212079
epartment of Health			Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	6750596	27,913.98	80365406
				CHC ADULT FULLT FUNDED				
epartment of Health	NHS Enfield CCG 28/	/02/2015 (	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	6750638	25,057.51	80365422
					HOMERTON UNIVERSITY HOSPITAL NHS			
epartment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	6751276	129,582.79	157600
-					CENTRAL LONDON COMMUNITY HEALTHCARE NHS			
partment of Health	NHS Enfield CCC 28	/02/2015	Hcare Sry Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	TRUST	6751880	35.049.00	N0028206
partment of Health			Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	6817053	107,590.89	2016
partment of Health			Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	6854370	25,057.51	80414043
partment of Health			Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	6854576	30,150.80 594959072	ELIZAENFCCG016
					NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS	-	.,	
partment of Health	NHS Enfield CCC 28	/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6868694	600,928.00	25445
parandiit UI Meditti			Clinical&Medical-Commercial Sector		INHEALTH LTD	6868822	61,517.50 166527782	25445 IHL00046470
a sector sector of the settle				NCAS/OATS				
			Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	6868928	74,997.92	115
partment of Health	NHS Enfield CCG 28/	/02/2015 H	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6894599	31,467.00	178259
epartment of Health			Hcare Sry Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6894652	56,372.00	180797
epartment of Health epartment of Health			Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6894729	39.948.00	196936
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partment of Health partment of Health partment of Health partment of Health partment of Health	NHS Enfield CCG 28/		Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895000	29,669.47	210314
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partment of Health spartment of Health spartment of Health spartment of Health spartment of Health spartment of Health spartment of Health	NHS Enfield CCG 28/ NHS Enfield CCG 28/	/02/2015 H /02/2015 H /02/2015 H /02/2015 H	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916295	236,499.36	172784

			MENTAL HEALTH SERVICES - NOT CONTRACTED				
Department of Health	NHS Enfield CCG 28/02/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	6916353	54,438.00	50004833
Department of Health	NHS Enfield CCG 28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916511	235,697.42	210290
				BARNET ENFIELD AND HARINGEY MENTAL HEALTH			
Department of Health	NHS Enfield CCG 28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NHS TRUST	6916600	53,796.00	41420325
Department of Health	NHS Enfield CCG 28/02/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	6916607	64,916.65	ENFPCT000472
Department of Health	NHS Enfield CCG 28/02/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	6943433	27,913.98	80414027
Department of Health	NHS Enfield CCG 28/02/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	6944011	25,204.32	80452431
Department of Health	NHS Enfield CCG 28/02/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	6957663	63,163.76	19EPCT
Department of Health	NHS Enfield CCG 28/02/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	6957720	27,351.06	ALBCCGD14