

RUN AT 4/23/2015 12:48:08 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6635154	199,042.18		34734
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6635654	175,693.15		35583
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6635660	231,905.28		35584
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	6657565	299,500.00	654946987	10069012
Department of Health	NHS Enfield CCG	28/02/2015	Charges from CSU	COMMISSIONING SCHEMES	NHS NORTH AND EAST LONDON CSU	6657582	95,151.75		7311401097
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Clinical Other	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6657647	100,000.00		41419920
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Clinical Other	WINTER PRESSURES	GREEK & GREEK CYPRIOT COMMUNITY	6657891	35,500.00		14130075
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Clinical Other	WINTER PRESSURES	AGE CONCERN ENFIELD	6658067	35,500.00		G1561415
Department of Health	NHS Enfield CCG	28/02/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	6658296	57,917.52		18PECT
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	6658407	50,000.00		126
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	6672669	32,158.25	654964985	BL141104
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	6679983	35,906.00	654463720	A0002584
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6716584	77,330.00		41419960
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	6716686	78,677.00		54288
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	6716730	79,460.00	654970895	53443027
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	6717094	57,562.21		39
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6717130	27,583.00		41420298
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6717174	32,026.00		41420284
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	6732433	32,047.00		24997
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6732456	122,317.14		34733
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732482	277,743.00		IC0022271
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6732503	798,985.00		L0007208
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	6732518	229,463.00		54265
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	6732527	(330,595.00)		27334
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6732533	77,331.87		36452
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6732540	62,370.15		36453
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732555	87,041.00		3158259
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	6732578	70,957.32		X0128782
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6732614	975,731.00	654948687	5010043188
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732628	(275,458.00)		27381
Department of Health	NHS Enfield CCG	28/02/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	6732654	102,379.70		30988
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6732665	1,401,106.00		41420294
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6732670	2,563,325.00		41420283
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6732679	55,595.00	654945990	H0113419
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6732691	162,228.00		B0027302
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6732698	782,929.00	654946987	1342241
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6732705	7,583,333.00		27433
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6732715	4,775,812.00	654946987	10072596
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	6732727	26,718.00		219488
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6737637	348,383.46		213178
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6749703	(62,293.19)		186451
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6749728	(35,004.26)		186482
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6749818	(600,000.00)		190691
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6749856	(235,697.42)		193690
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6750341	(225,777.42)		212079
Department of Health	NHS Enfield CCG	28/02/2015	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	6750596	27,913.98		80365406
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Otho Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	6750638	25,057.51		80365422
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6751276	129,582.79		157600
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	6751880	35,049.00		N0028206
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	6817053	107,590.89		2016
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Otho Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	6854370	25,057.51		80414043
Department of Health	NHS Enfield CCG	28/02/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	6854576	30,150.80	594959072	ELIZAFCCG616
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	6868694	600,928.00		25445
Department of Health	NHS Enfield CCG	28/02/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	6868822	61,517.50	166527782	HL00046470
Department of Health	NHS Enfield CCG	28/02/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	6868928	74,997.92		115
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6894599	31,467.00		178259
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6894652	56,372.00		180797
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6894729	39,948.00		196936
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6894759	83,416.85		199319
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6895030	29,669.47		210314
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916242	202,646.00		172672
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916295	236,499.36		172784
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916305	119,601.00		176725
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916319	112,096.00		176747
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6916327	119,373.00		182568

Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH SERVICES - NOT CONTRACTED	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	ACTIVITY	BARTS HEALTH NHS TRUST	6916511	235,697.42	210290
Department of Health	NHS Enfield CCG	28/02/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	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