

RUN AT 4/23/2015 12:24:10 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	31/01/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	6277978	49,607.35		37
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NHS ENGLAND	6277985	107,406.00	654 442 045	7000012440
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	6278070	60,354.42		ENFPCT000453
Department of Health	NHS Enfield CCG	31/01/2015	Computer Software/License	COMMISSIONING SCHEMES	PLATO HEALTHCARE LTD	6281147	27,540.00	906258620	3292
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	CAMBIAN CARE SERVICES LTD	6291728	49,720.48		IN601671
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	CAMBIAN AUTISM SERVICES LTD	6291735	35,478.88		IN205226
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	6292429	58,910.24	166527782	IHL00044967
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	MEDICARE MEDICAL SERVICES LLP	6292590	(38,220.00)		1WIC12014
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS CCG-Non Contract	WINTER PRESSURES	NHS HARINGEY CCG	6293166	362,500.00		7023600059
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	6293498	(13,397.15)		ALBAMJASO14CN
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	6293498	(13,403.87)		ALBAMJASO14CN
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	6293521	13,474.71		ALBCCGN14
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	6293521	16,918.55		ALBCCGN14
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	6293521	514.20		ALBCCGN14
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Physical Disab (-65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	6293538	8,016.75		17EPCT
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	6293538	28,331.00		17EPCT
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	6293538	2,300.00		17EPCT
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	6293538	24,142.67		17EPCT
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	6302632	32,158.25	654964985	BL141004
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	MEDICARE MEDICAL SERVICES LLP	6318983	38,220.00		06W082014
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Voluntary Sector	CAREERS	NORTH LONDON HOSPICE	6319078	40,832.83		ENFPCT000454
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	6319112	61,870.74		1502
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	COLLABORATIVE CATARACT CENTRE	6319193	50,000.00		122
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	NON RECURRENT PROGRAMMES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	6335416	287,048.00		28013
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	6335634	79,461.00	654970895	53441298
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	6335960	79,461.00	654970895	53441996
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6352812	1,401,106.00		41420114
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6352824	2,563,325.00		41420104
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6352829	32,026.00		41420105
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6352835	27,583.00		41420118
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6352839	29,696.00		41420120
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6352843	53,796.00		41420130
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6373330	68,683.12		33638
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6373357	277,743.00		IC0021984
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Cost per Case	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6373367	798,985.00		L0006895
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	6373405	78,677.00		53571
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	6373407	7,583,333.00		27023
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	6373412	229,463.00		53534
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6373415	975,731.00	654948687	5010040335
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6373425	782,929.00	654946987	1341288
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6373429	4,775,812.00	654946987	10071833
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6373433	162,229.00		B0026970
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	6373442	35,049.00		N0027936
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KING S COLLEGE HOSPITAL NHS FOUNDATION TRUST	6373455	26,718.00		218174
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6373461	55,595.00	654945990	H0112282
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	6376625	35,906.00		A0001805
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6376626	348,363.46		211691
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	GLYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6393224	87,041.00		3156242
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6393287	77,331.87		35465
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	6393294	62,370.15		35466
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6393300	129,582.79		156807
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	MEDICARE MEDICAL SERVICES LLP	6405286	(36,192.00)		3WIC112014
Department of Health	NHS Enfield CCG	31/01/2015	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	6405440	59,634.25		48353220
Department of Health	NHS Enfield CCG	31/01/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH AND EAST LONDON CSU	6405477	1,080,648.00		7311401146
Department of Health	NHS Enfield CCG	31/01/2015	Charges from CSU	FINANCE	NHS NORTH AND EAST LONDON CSU	6405493	191,575.00		7311401172
Department of Health	NHS Enfield CCG	31/01/2015	External Consultancy Fees	NON RECURRENT PROGRAMMES	PRICEWATERHOUSECOOPERS LLP	6405504	22,459.00		1354280370
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	6419513	55,015.00		41419917
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	6420569	64,916.65		ENFPCT000460
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	6420784	51,094.40		38
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	6421009	26,750.00	796642084	98010645
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Physical Disab (-65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	6456988	9,742.85		1214
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	6456988	9,300.00		1214
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	6456988	638.13		1214
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	6456988	26,280.70		1214
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	6456988	3,354.64		1214
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	6456988	25,838.12		1214
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	6474300	96,746.94		30939

Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	6474504	5,892.96	594959072	HONEYENFCCG015
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	6474504	212.52	594959072	HONEYENFCCG015
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	6474504	4,464.00	594959072	HONEYENFCCG015
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	6474504	2,152.86	594959072	HONEYENFCCG015
Department of Health	NHS Enfield CCG	31/01/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	6474504	15,796.71	594959072	HONEYENFCCG015
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	6488206	49,917.00	654946987	I0071052
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	6488244	49,917.00	654946987	I0071825
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6543634	(40,173.00)	654945990	H0094487
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	6563669	66,015.00	166527782	HL00045758
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	6588949	49,917.00	654946987	I0069762
Department of Health	NHS Enfield CCG	31/01/2015	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	6589017	49,917.00	654946987	I0070442
Department of Health	NHS Enfield CCG	31/01/2015	Prescribing Incentives	PRESCRIBING	NHS CROYDON CCG	6589034	38,164.69		7023000066
Department of Health	NHS Enfield CCG	31/01/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	6589100	107,590.89		1982