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| 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 | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract              | WINTER PRESSURES                | RESOLVING CHAOS CIC   | 6970567            | 39,000.00                |                         | INV0007                 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract              | WINTER PRESSURES                | RESOLVING CHAOS CIC   | 6970581            | 36,000.00                |                         | INV0006                 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Over/ Under Performance | ACUTE COMMISSIONING             | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)  | 7017988            | (28,206.00)              |                         | 45711504                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7034819            | (600,000.00)             |                         | 203312                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7034834            | (152,019.58)             |                         | 203304                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7034891            | (29,669.47)              |                         | 197025                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Otha Public Sector             | MENTAL HEALTH SERVICES - ADULTS | LONDON BOROUGH OF ENFIELD   | 7034927            | 1,830,772.50             |                         | 80269529                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7034935            | (42,773.05)              |                         | 210374                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7034942            | (119,759.00)             |                         | 210347                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7034968            | (78,795.14)              |                         | 213561                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | LONDON NORTH WEST HEALTHCARE NHS TRUST  | 7035218            | 35,906.00 654463720      |                         | A0003458                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | IMPERIAL COLLEGE HEALTHCARE NHS TRUST   | 7035287            | 55,595.00 654945990      |                         | H0114505                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7048765            | (405,600.50)             |                         | 209924                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7048841            | (39,948.00)              |                         | 210348                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7063399            | 54,816.00                |                         | 186281                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7063429            | 235,697.42               |                         | 188044                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7063466            | 29,669.47                |                         | 188925                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | ACUTE COMMISSIONING             | FOUNDATION TRUST  | 7063528            | 68,231.00                |                         | 3147541                 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7063623            | 42,773.05                |                         | 204819                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7063996            | 405,600.50               |                         | 209899                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7064265            | 26,795.14                |                         | 213439                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7064318            | 44,823.30                |                         | 213439                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7064379            | 405,600.50               |                         | 214236                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | AMBULANCE SERVICES              | LONDON AMBULANCE SERVICE NHS TRUST  | 7064404            | 798,985.00               |                         | L0007495                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7064445            | 348,383.46               |                         | 215504                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Independent Sector             | COMMUNITY SERVICES              | CATARACT CENTRE   | 7064453            | 50,000.00                |                         | 130                     |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7067714            | 119,759.00               |                         | 193775                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Commercial Sector              | ACUTE COMMISSIONING             | BMI HEALTHCARE COLLECTIONS  | 7072661            | 77,331.85                |                         | 37454                   |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Commercial Sector              | ACUTE COMMISSIONING             | BMI HEALTHCARE COLLECTIONS  | 7072663            | 62,370.15                |                         | 37455                   |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | ACUTE COMMISSIONING             | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST   | 7072666            | 87,041.00                |                         | 3160496                 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | ACUTE COMMISSIONING             | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST  | 7072669            | 26,718.00                |                         | 221397                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | PRINCESS ALEXANDRA HOSPITAL NHS TRUST   | 7089839            | 32,158.25 654964985      |                         | BL141204                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Clinical Other                 | COMMUNITY SERVICES              | BPAS  | 7089920            | 49,079.45 855924881      |                         | 26855                   |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | ACUTE COMMISSIONING             | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST                                  | 7089933            | 70,957.32                |                         | X0130088                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | MENTAL HEALTH CONTRACTS         | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST  | 7090133            | 79,461.00 654970895      |                         | 53444028                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Commercial Sector              | OUT OF HOURS                    | LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  | 7090639            | 61,870.74                |                         | 1532                    |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Commercial Sector              | OUT OF HOURS                    | COLLABORATIVE   | 7090647            | 61,870.74                |                         | 1537                    |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cont Care-Learning Disab(-65)                   | CHC ADULT FULLY FUNDED          | MY SUPPORT MONEY  | 7091060            | 42,574.35                |                         | 3SMCECCG                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cont Care-Physical Disab (-65)                  | CHC ADULT FULLY FUNDED          | MY SUPPORT MONEY  | 7091065            | 26,761.19                |                         | 24FECCG                 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cont Care-Learning Disab(-65)                   | CHC ADULT FULLY FUNDED          | MY SUPPORT MONEY  | 7091104            | 26,151.00                |                         | 1MTECCG                 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cont Care-Physical Disab (-65)                  | CHC ADULT FULLY FUNDED          | MY SUPPORT MONEY  | 7091125            | 28,572.18                |                         | 5HMCECCG                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cont Care-Learning Disab(-65)                   | CHC ADULT FULLY FUNDED          | MY SUPPORT MONEY  | 7091137            | 32,108.44                |                         | 5JBCECCG                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | NORTH WEST LONDON HOSPITALS NHS TRUST   | 7102412            | 74,659.00                |                         | 10161200                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Over/ Under Performance | ACUTE COMMISSIONING             | ROYAL FREE LONDON NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 7103171            | (6,385,791.00) 654946987 |                         | C0007258                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Prior Year              | ACUTE COMMISSIONING             | FOUNDATION TRUST  | 7103364            | (111,117.00) 654948687   |                         | 5090002324              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | ACUTE COMMISSIONING             | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST  | 7103416            | 975,730.92 654948687     |                         | 5010045512              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | TRUST   | 7103448            | 7,583,333.00             |                         | 27877                   |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | WHITTINGTON HOSPITAL NHS TRUST (THE)  | 7103495            | 78,679.00                |                         | 54949                   |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | ACUTE COMMISSIONING             | ROYAL FREE LONDON NHS FOUNDATION TRUST  | 7103529            | 792,929.00 654946987     |                         | 1343211                 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | ACUTE COMMISSIONING             | ROYAL FREE LONDON NHS FOUNDATION TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST    | 7103534            | 4,775,812.00 654946987   |                         | 10073315                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Prior Year              | ACUTE COMMISSIONING             | FOUNDATION TRUST  | 7130823            | 213,943.00               |                         | 8014004423              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7130944            | 47,305.44                |                         | 201364                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7131029            | 54,384.93                |                         | 201364                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7131100            | 37,845.88                |                         | 204314                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7131119            | 36,175.69                |                         | 204734                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Over/ Under Performance | ACUTE COMMISSIONING             | ROYAL FREE LONDON NHS FOUNDATION TRUST  | 7131205            | 6,385,791.00 654946987   |                         | 10071311                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7131296            | 32,281.06                |                         | 211388                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7131344            | 78,795.14                |                         | 212067                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Clinical Other                 | COMMUNITY SERVICES              | BPAS  | 7131415            | 36,125.14 855924881      |                         | 26222                   |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | ACUTE COMMISSIONING             | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST  | 7131460            | 277,743.00               |                         | IC0022547               |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Commercial Sector              | NCAS/OATS                       | INHEALTH LTD  | 7131542            | 71,806.00 16652782       |                         | IHL00047300             |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Contract Baseline       | ACUTE COMMISSIONING             | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST   | 7131568            | 129,582.79               |                         | 158601                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7131689            | (13,947.00)              |                         | 214196                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7131689            | 55,627.10                |                         | 216088                  |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING             | WHITTINGTON HOSPITAL NHS TRUST (THE)  | 7131771            | 229,466.00               |                         | 54986                   |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | COMMUNITY SERVICES              | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST   | 7132090            | 53,794.00                |                         | 41420560                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | COMMUNITY SERVICES              | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST   | 7132097            | 27,587.00                |                         | 41420546                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline       | COMMUNITY SERVICES              | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST   | 7132100            | 29,693.00                |                         | 41420548                |

|                      |                 |            |   |                                 |   |         |              |                    |
|----------------------|-----------------|------------|---|---------------------------------|---|---------|--------------|--------------------|
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST<br>CENTRAL LONDON COMMUNITY HEALTHCARE | 7132110 | (55,627.10)  | 216118             |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES              | NHS TRUST   | 7132261 | 35,049.00    | N0028466           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care- Palliative Care                | CHC ADULT FULLY FUNDED          | LANCAM CARE SERVICES LTD                                      | 7132389 | 1,281.43     | ALBCCGJ15          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-FNC Client Continence Allow     | CHC ADULT FULLY FUNDED          | LANCAM CARE SERVICES LTD                                      | 7132389 | 547.30       | ALBCCGJ15          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Funded Nursing Care Allow       | CHC ADULT FULLY FUNDED          | LANCAM CARE SERVICES LTD                                      | 7132389 | 18,407.58    | ALBCCGJ15          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (65+)            | CHC ADULT FULLY FUNDED          | LANCAM CARE SERVICES LTD                                      | 7132389 | 5,619.86     | ALBCCGJ15          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING             | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST                 | 7144419 | 162,229.00   | B0027551           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES              | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7144474 | 1,401,106.00 | 41420542           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES              | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7144483 | 227,678.00   | 41420543           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS         | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7144492 | 2,563,325.00 | 41420531           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (65+)            | CHC ADULT FULLY FUNDED          | CHILTERN SUPPORT & HOUSING LTD                                | 7160077 | 90,818.49    | 30017              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (65+)            | CHC ADULT FULLY FUNDED          | CHILTERN SUPPORT & HOUSING LTD                                | 7160086 | 108,982.19   | 30995              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (65+)            | CHC ADULT FULLY FUNDED          | CHILTERN SUPPORT & HOUSING LTD                                | 7160091 | (130,778.62) | 31008              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (65+)            | CHC ADULT FULLY FUNDED          | CHILTERN SUPPORT & HOUSING LTD                                | 7160095 | (108,982.19) | 31009              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (65+)            | CHC ADULT FULLY FUNDED          | CHILTERN SUPPORT & HOUSING LTD                                | 7160100 | 130,778.63   | 30999              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Commercial Sector        | OUT OF HOURS                    | BARNDOC HEALTHCARE LTD  | 7181590 | 107,590.89   | 2066               |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Carers Allowance                          | PROGRAMME PROJECTS              | ENFIELD CARERS CENTRE   | 7181603 | 65,000.00    | 13                 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Printing Costs                            | PROGRAMME PROJECTS              | SENSE INTERACTIVE LTD   | 7181732 | 54,346.80    | 1656               |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Independent Sector       | COMMUNITY SERVICES              | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST                 | 7181749 | 26,087.50    | 27807              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Independent Sector       | COMMUNITY SERVICES              | ENFIELD HEALTH PARTNERSHIP LTD                                | 7182146 | 50,623.19    | 40                 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS         | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7196447 | 58,787.39    | 41419235           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Independent Sector       | PROGRAMME PROJECTS              | IVORY CLINIC (THE)  | 7196471 | 43,092.00    | 20050066           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-FNC Client Continence Allow     | CHC ADULT FULLY FUNDED          | CARE UK COMMUNITY PARTNERSHIPS LTD                            | 7196760 | 530.28       | 594959072          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Funded Nursing Care Allow       | CHC ADULT FULLY FUNDED          | CARE UK COMMUNITY PARTNERSHIPS LTD                            | 7196760 | 16,871.12    | 594959072          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Mental Health (45+)             | CHC ADULT FULLY FUNDED          | CARE UK COMMUNITY PARTNERSHIPS LTD                            | 7196760 | 2,840.00     | 594959072          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (65+)            | CHC ADULT FULLY FUNDED          | CARE UK COMMUNITY PARTNERSHIPS LTD                            | 7196760 | 5,680.00     | 594959072          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Independent Sector       | NCAS/OATS                       | MEDICARE MEDICAL SERVICES LLP                                 | 7224670 | 32,994.00    | 07W092014          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING             | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST                 | 7224722 | 690,035.00   | 26900              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Independent Sector       | LOCAL ENHANCED SERVICES         | MEDICARE MEDICAL SERVICES LLP                                 | 7224735 | 36,192.00    | 08W102014          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Independent Sector       | LOCAL ENHANCED SERVICES         | MEDICARE MEDICAL SERVICES LLP                                 | 7224743 | (32,994.00)  | 2WIC112014         |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Healthcare Srv Rec CCG                    | Winter Resilience               | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7224825 | 150,000.00   | 41419969           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING             | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST                 | 7224875 | 320,915.00   | 27557              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract        | WINTER PRESSURES                | RESOLVING CHAOS CIC   | 7224913 | 39,000.00    | INV0008            |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract        | WINTER PRESSURES                | RESOLVING CHAOS CIC   | 7224937 | 36,000.00    | INV0009            |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7225152 | (405,600.50) | 216864             |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Other Public Sector      | MENTAL HEALTH SERVICES- ADULTS  | LONDON BOROUGH OF ENFIELD                                     | 7225288 | 610,257.50   | 80464072           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING             | BARNET & CHASE FARM HOSPITALS NHS TRUST                       | 7243894 | 1,442,359.00 | BCF300             |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING             | BARNET & CHASE FARM HOSPITALS NHS TRUST                       | 7243903 | 1,438,536.00 | BCF356             |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Non Contract      | ACUTE COMMISSIONING             | BARNET & CHASE FARM HOSPITALS NHS TRUST                       | 7243908 | (435,537.00) | CG006260           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Commercial Sector        | OUT OF HOURS                    | BARNDOC HEALTHCARE LTD  | 7244451 | (40,367.99)  | 2082               |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING             | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST                 | 7244575 | 327,130.00   | 28244              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Commercial Sector        | ACUTE COMMISSIONING             | BMI HEALTHCARE COLLECTIONS                                    | 7260184 | 210,005.52   | 36611              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Commercial Sector        | ACUTE COMMISSIONING             | BMI HEALTHCARE COLLECTIONS                                    | 7260202 | 160,731.79   | 36612              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Non Contract      | NCAS/OATS                       | BMI HEALTHCARE COLLECTIONS                                    | 7260884 | 120,977.24   | 37569              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Non Contract      | NCAS/OATS                       | BMI HEALTHCARE COLLECTIONS                                    | 7260893 | 135,979.80   | 37570              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST  | 7261138 | 600,000.00   | 197393             |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (65+)            | CHC ADULT FULLY FUNDED          | SURECARE ENFIELD  | 7261831 | 63,534.20    | 20EPC7             |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (65+)            | CHC ADULT FULLY FUNDED          | TWINGLOBE CARE LTD  | 7262020 | 69,852.84    | 215                |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | NON RECURRENT PROGRAMMES        | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST                 | 7314001 | 121,244.00   | 27401              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES              | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7314037 | 29,696.00    | 41420300           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec Fdn Trust-Non Contract      | NON RECURRENT PROGRAMMES        | ROYAL FREE LONDON NHS FOUNDATION TRUST                        | 7314055 | 49,917.00    | 10072627           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Training Expenses                         | EDUCATION AND TRAINING          | SITRA SERVICES  | 7315222 | 28,470.00    | C4799              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Voluntary Sector         | HOSPICES                        | NORTH LONDON HOSPICE  | 7315270 | 64,916.65    | ENPFCT000483       |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Pension<1yr-SOLO Pension AVCs             | BALANCE SHEET                   | ONE-OFF SUPPLIER  | 7318752 | 900.00       | 100628-24-MAR-2015 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Pension<1yr-SOLO Pension EEs              | BALANCE SHEET                   | ONE-OFF SUPPLIER  | 7318752 | 31,535.00    | 100628-24-MAR-2015 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Pension<1yr-SOLO Pension ERs              | BALANCE SHEET                   | ONE-OFF SUPPLIER  | 7318752 | 30,940.00    | 100628-24-MAR-2015 |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Non Contract      | NCAS/OATS                       | EAST AND NORTH HERTFORDSHIRE NHS TRUST                        | 7334904 | 28,122.00    | 4108959            |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Clinical&Medical-Clinical Other           | COMMUNITY SERVICES              | BPAS  | 7335475 | 43,352.54    | 855924881          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Non Contract      | ACUTE COMMISSIONING             | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST                 | 7355906 | (59,195.00)  | 28248              |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Non Contract      | NCAS/OATS                       | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST            | 7362295 | 29,863.40    | 8402182            |
| Department of Health | NHS Enfield CCG | 31/03/2015 | External Consultancy Fees                 | PROGRAMME PROJECTS              | DELOITTE LLP  | 7370221 | 201,256.80   | 819473600          |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract        | Winter Resilience               | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7379054 | 35,500.00    | 41420351           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract        | Winter Resilience               | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7379064 | 71,500.00    | 41420352           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract        | Winter Resilience               | HEALTH NHS TRUST  | 7379205 | 71,500.00    | 41420462           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract        | Winter Resilience               | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7379518 | (35,500.00)  | 41420651           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract        | Winter Resilience               | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7379531 | (71,500.00)  | 41420652           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS CCG-Non Contract        | Winter Resilience               | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7379568 | (71,500.00)  | 41420653           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Rent                                      | RECHARGES NHS PROPERTY SERVICES | NHS PROPERTY SERVICES LTD                                     | 7379591 | 699,082.00   | 48362322           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Cort Care-Physical Disab (<65)            | CHC ADULT FULLY FUNDED          | LONDON BOROUGH OF ENFIELD                                     | 7381861 | 25,204.32    | 80502294           |
| Department of Health | NHS Enfield CCG | 31/03/2015 | Hcare Srv Rec NHS Trust-Contract Baseline | NON RECURRENT PROGRAMMES        | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST           | 7393396 | 182,000.00   | 41420521           |