

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	16305622	90,469.70	787424685	IHL00063244
31/03/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	16305638	168,407.48		2171
31/03/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	16305672	90,316.50	787424685	IHL00063671
31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	16305744	56,192.78		3189
31/03/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	16305745	168,407.48		2183
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	16305769	26,525.33		50011148
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16305785	35,750.00	654946987	I0137440
31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	16305790	53,619.00	654946987	I0137612
31/03/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	16305823	89,459.83	787424685	IHL00064915
31/03/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	SIMPSON MILLAR SOLICITORS	16307767	88,670.45		101265-01-MAR-2017
31/03/2017	Audit Fees: Statutory	FINANCE	BDO LLP	16323087	76,320.00	830847032	1590399
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16330875	329,265.00		IC0029506
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16330892	7,862,870.00		041032
31/03/2017	Secoded-Basic Sal-Staff fm oth org	CORPORATE COSTS & SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16332750	45,415.12		41424859
31/03/2017	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	16336594	103,800.53	GB108297604	0001046981
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16355284	97,691.67		41424802
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16355287	450,949.42		41424801
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16355289	1,686,053.17		41424809
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16355292	1,269,441.00	654948687	SLA1694
31/03/2017	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	16355299	47,199.92		22017
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	16366555	43,874.34	654463720	A0029695
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16366675	160,702.00		B0032706
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	16366691	88,253.00	654945990	H0142832
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16366719	273,983.67		41424810
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16366746	419,640.92		41424800
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16366753	311,538.00		41424803
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16387716	107,117.00		B0007582
31/03/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	16387788	54,442.14	220670890	81662021
31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16387841	31,751.72		0117
31/03/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16387841	776.39		0117
31/03/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16387841	33,660.52		0117
31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16387841	11,518.86		0117
31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16387841	94,844.57		0117
31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16387841	5,978.57		0117
31/03/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	JEESAL AKMAN CARE CORP LTD	16387848	106,617.00		2417
31/03/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK COMMUNITY PARTNERSHIPS LTD	16387858	3,321.43	594959072	ELIZAENFCCG040
31/03/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16387858	(240.00)	594959072	ELIZAENFCCG040
31/03/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16387858	1,004.96	594959072	ELIZAENFCCG040
31/03/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16387858	36,941.78	594959072	ELIZAENFCCG040
31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16387858	7,085.72	594959072	ELIZAENFCCG040
31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16387858	3,321.43	594959072	ELIZAENFCCG040
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	16387941	80,513.18	654948100	00072130
31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	16387963	2,588.16		38685
31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	16387963	8,977.68		38685
31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	16387963	64,960.44		38685
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	16387986	311,004.32	654948100	00072113
31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16389132	7,480.00		CCGINVFEB17

31/03/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16389132	397.71		CCGINVFEB17
31/03/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16389132	17,120.53		CCGINVFEB17
31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16389132	12,706.72		CCGINVFEB17
31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16389132	3,200.00		CCGINVFEB17
31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	16410382	48,516.00		4135361
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16410441	31,380.00	654926800	00243730
31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	16410446	45,124.83	654964985	BL161204
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16410472	36,662.17		S001273
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	16410553	70,671.38		X0169585
31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	16433914	27,686.72	654946987	I0103275
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16433971	6,166,118.00	654946987	I0137656
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	16434103	33,547.00	654440485	1000004972
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16457933	279,329.49	654967192	L0013437
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16457946	111,137.00	654923417	3209627
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16457947	896,676.55	654967192	L0013672
31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16457949	186,002.82		0000069754
31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16457950	192,451.25		0000069755
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16457953	531,261.98		286718
31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	16457955	160,764.65		179791
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	16466256	35,103.00		8436207
31/03/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16470459	64,002.69		475PN004403131711
31/03/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16470459	1,009.00		475PN004403131711
31/03/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16470459	42,753.10		475PN004403131711
31/03/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16470459	27,671.00		475PN004403131711
31/03/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16470459	(513.64)		475PN004403131711
31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	16475332	38,789.39	654946987	I0114524
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16475441	134,960.90	654967192	L0013741
31/03/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES NURSING CARE	16486079	78,093.47		101270-13-MAR-2017
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16499187	4,991,120.00		040671
31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	16499200	70,536.00	654970895	53462472
31/03/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	16504944	666,939.50	220670890	81713589
31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16519058	38,431.20		46EPCT
31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16519058	23,014.40		46EPCT
31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16519058	6,355.28		46EPCT
31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	16519110	12,285.71		505601
31/03/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	16519110	384.00		505601
31/03/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	16519110	15,000.00		505601
31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	16519110	29,285.72		505601
31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	16528737	38,533.00		7311405013
31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	16528741	32,961.20		7311405847
31/03/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	16557884	25,461.30	156725100	48382821
31/03/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	16557903	837,450.98	220670890	81138569
31/03/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	16557911	519,740.00	220670890	81184942
31/03/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	16557954	1,488,000.00	220670890	81332422
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16560023	315,000.00		41424461
31/03/2017	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	16560042	85,750.00		ENFPCT000773
31/03/2017	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	16560054	85,750.00		ENFPCT000804
31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - ADULTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16560099	109,492.00		B0007733INV
31/03/2017	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF ENFIELD	16560105	217,810.00	220670890	81689837
31/03/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	16560162	50,000.00		231

31/03/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	16560195	(1,488,000.00)	220670890	00007815
31/03/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	16560227	66,325.82		EHP64
31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	16560278	70,996.05		3222
31/03/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	16560394	34,776.00		234
31/03/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	16560398	32,144.00		233
31/03/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	16560404	168,407.48		2202
31/03/2017	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	16560407	85,750.00		ENFPCT000810
31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - ADULTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16560421	143,253.00		B0007843
31/03/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16560423	52,500.00		41424905
31/03/2017	Charges from CCG	COMMISSIONING	NHS BARNET CCG	16560458	63,580.00		7022400332
31/03/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	16565637	550,221.00		2209
31/03/2017	Training Expenses	EDUCATION AND TRAINING	WHITE LODGE MEDICAL PRACTICE	16565979	(34,109.00)		CR150307
31/03/2017	Computer Hardware Purch	IM&T	DELL CORPORATION LTD	16599470	68,095.20	635823528	7402351993
31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16608699	80,089.76		2014893
31/03/2017	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	16608717	26,758.13	855924881	33795
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16608721	871,981.46		290508
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618576	882,005.00		036396
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618584	440,281.00		037087
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618592	763,555.00		037732
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618605	586,152.00		038283
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618622	291,143.00		038832
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618627	608,059.00		039444
31/03/2017	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	16618638	37,150.00		7311405386
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618674	(440,281.00)		040666
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618681	(763,555.00)		040667
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618686	(291,143.00)		040669
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618692	(882,005.00)		040665
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618695	(586,152.00)		040668
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16618700	(608,059.00)		040670
31/03/2017	Computer Software/License	PRIMARY CARE IT	PCTI SOLUTIONS LTD	16649051	28,143.60	698853945	59004
31/03/2017	Computer Software/License	PRIMARY CARE IT	PCTI SOLUTIONS LTD	16649054	70,500.00	698853945	59005
31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16653023	86,600.86		0000068090
31/03/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	16667856	40,877.22	156725100	48379629
31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16667857	37,922.30		41423630
31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16667858	33,296.00		0217
31/03/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16667858	668.59		0217
31/03/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16667858	29,496.35		0217
31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16667858	8,800.00		0217
31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16667858	70,726.57		0217
31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	16667858	11,185.71		0217
31/03/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	16667859	(40,877.22)	156725100	48545560
31/03/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16667861	44,959.00		41424968
31/03/2017	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	16677476	59,880.00	906258620	7356
31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16697489	123,209.48		0000065911
31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16697491	135,195.45		0000065912
31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16697496	117,841.94		0000066767
31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16697499	122,446.55		0000066766
31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16697501	150,734.55		0000068091
31/03/2017	Training Expenses	SAFEGUARDING	LONDON BOROUGH OF ENFIELD	16710929	(33,600.00)	220670890	00008816
31/03/2017	Training Expenses	SAFEGUARDING	LONDON BOROUGH OF ENFIELD	16724316	33,600.00	220670890	81372579

31/03/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	16730508	1,513,750.00	220670890	81760227
31/03/2017	Computer Software/License	PRIMARY CARE IT	JAYEX TECHNOLOGY LTD	16731441	57,409.04	867247684	INVJTL003271
31/03/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SEQUENCE CARE GROUP	16738111	54,426.87		11306