

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	13832749	30,601.00		8430446
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNDOC HEALTHCARE LTD	13705047	103,457.87		2793
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNDOC HEALTHCARE LTD	13705099	41,904.74		2801
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	BARNDOC HEALTHCARE LTD	13705300	1,722.92		2835
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Oth-NHS-Contract Cost per Case	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	13705300	71,596.36		2835
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	13924671	113,085.70		2886
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13726019	34,688.00		41423593
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13750210	97,692.00		41423594
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13811961	2,419,641.00		41423592
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13811968	1,454,946.00		41423599
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	13828920	311,538.00		41423595
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14007249	1,197,745.00		41423271
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	13811891	908,554.43		265100
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13655119	109,436.81		0000055800
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13797380	62,370.15		0000061380
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13797381	77,331.85		0000061381
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	13688908	26,913.42		50009080
NHS Enfield CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13991419	10,248.00	594959072	HONEYCCG004
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13991419	21,262.86	594959072	HONEYCCG004
NHS Enfield CCG	31/08/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13991428	711.39	594959072	HONEYCCG005
NHS Enfield CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13991428	28,392.86	594959072	HONEYCCG005
NHS Enfield CCG	31/08/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13991443	2,415.32	594959072	ELIZAENFCG034
NHS Enfield CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13991443	108,415.18	594959072	ELIZAENFCG034
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	13750382	70,536.00	654970895	53456747

NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	13726009	33,547.00		1000001486
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	13797385	26,526.33	654915415	S0000283
NHS Enfield CCG	31/08/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13924335	25,200.01		31855
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13924335	29,657.16		31855
NHS Enfield CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13991380	1,002.89		31912
NHS Enfield CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13991380	2,719.18		31912
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13991380	16,657.29		31912
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	13991380	72,075.60		31912
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	13812036	30,240.00		JM99
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	13991231	50,671.08		56
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	13688957	70,671.38		X0158059
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13797378	111,137.00	654923417	3195966
NHS Enfield CCG	31/08/2016	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HEALTH INTELLIGENCE LTD	13702953	29,952.00		1262
NHS Enfield CCG	31/08/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13869208	67,322.70		475PN004403131
NHS Enfield CCG	31/08/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13869208	1,007.00		475PN004403131
NHS Enfield CCG	31/08/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13869208	44,129.94		475PN004403131
NHS Enfield CCG	31/08/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13869208	28,507.14		475PN004403131
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	13811927	160,764.65		173155
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13727703	73,301.00	654945990	H0134567
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	13963638	74,150.00	787424685	IHL00059741
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13797376	31,380.00		00237331
NHS Enfield CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	13991503	7,625.00		CCGINV31JUL16A
NHS Enfield CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	13991503	94,507.92		CCGINV31JUL16A
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	13991503	16,553.57		CCGINV31JUL16A
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	13991503	6,971.43		CCGINV31JUL16A
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13828911	896,676.55	654967192	L0012000
NHS Enfield CCG	31/08/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	13924355	709,805.00		81308300
NHS Enfield CCG	31/08/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	13924414	(709,805.00)		00007552
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	13777548	63,405.53		2030

NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	13726014	43,874.34	654463720	A0021540
NHS Enfield CCG	31/08/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	13705089	36,816.00		28W062016
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13705280	329,265.00		IC0027554
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13797379	33,980.00		IC0027616
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13991363	(65,770.00)		CC0005163
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14007217	30,182.00		IC0026445
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14030750	50,558.00		IC0025732
NHS Enfield CCG	31/08/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	13924318	186,786.25		7311403880
NHS Enfield CCG	31/08/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	13991217	177,446.75		7311404229
NHS Enfield CCG	31/08/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	13705315	73,250.00		ENFPCT000684
NHS Enfield CCG	31/08/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	13705318	73,250.00		ENFPCT000687
NHS Enfield CCG	31/08/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	13705322	49,000.00		ENFPCT000690
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	13688928	7,862,870.00		036832
NHS Enfield CCG	31/08/2016	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	13924368	25,337.45		036505
NHS Enfield CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	13991412	10,428.56		505097
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	13991412	21,428.55		505097
NHS Enfield CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	13991475	30,285.71		505103
NHS Enfield CCG	31/08/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	13716984	1,349.13		WPEN0616
NHS Enfield CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	13716984	37,776.00		WPEN0616
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	13716984	3,857.14		WPEN0616
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PHUL LTD	13716984	3,857.14		WPEN0616
NHS Enfield CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	14048411	3,985.71		WPEN0716
NHS Enfield CCG	31/08/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	14048411	464.57		WPEN0716
NHS Enfield CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	14048411	32,782.04		WPEN0716
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	14048411	3,985.71		WPEN0716
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	13811698	37,064.25	654964985	BL160404
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	13811885	77,367.19	654964985	BL160504
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13797373	36,662.17		S000158
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13705421	6,166,118.00	654946987	I0126467

NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13991024	1,298,024.00	654946987	I0110718
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13991069	996,282.00	654946987	I0119005
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	13811976	160,702.00		B0030955
NHS Enfield CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	13705425	24,783.60		38EPCT
NHS Enfield CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	13705425	579.00		38EPCT
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	13705425	28,486.00		38EPCT
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	13705425	2,562.00		38EPCT
NHS Enfield CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	13705432	20,576.00		0616
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	13705432	50,935.45		0616
NHS Enfield CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	13705432	9,400.00		0616
NHS Enfield CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13688931	1,269,440.00	654948687	SLA1004
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	13688926	74,607.00		00067003
NHS Enfield CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	13705416	316,911.00		00066987