

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	14593362	30,601.00		8432135
NHS Enfield CCG	31/10/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	BARNDOC HEALTHCARE LTD	14726939	124,151.88		2911
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14500174	97,691.67		41423969
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14500178	34,688.42		41423968
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14539947	2,419,640.92		41423967
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14539952	311,538.00		41423970
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14539958	1,686,053.17		41423985
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14593204	531,261.96		271241
NHS Enfield CCG	31/10/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14570576	77,331.85		0000063215
NHS Enfield CCG	31/10/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14570577	62,370.15		0000063214
NHS Enfield CCG	31/10/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES -	CAMBIAN ANSELL LTD	14539692	27,450.00	190023541	ANI001122
NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	14746273	26,554.42		50009362
NHS Enfield CCG	31/10/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK COMMUNITY PARTNERSHIPS LTD	14779201	3,214.29	594959072	ELIZAENFCCG036
NHS Enfield CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14779201	6,057.14	594959072	ELIZAENFCCG036
NHS Enfield CCG	31/10/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14779201	9.71	594959072	ELIZAENFCCG036
NHS Enfield CCG	31/10/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14779201	586.21	594959072	ELIZAENFCCG036
NHS Enfield CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14779201	17,098.14	594959072	ELIZAENFCCG036
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14779201	5,157.15	594959072	ELIZAENFCCG036
NHS Enfield CCG	31/10/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	14672376	50,000.00		211
NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	14707866	70,536.00	654970895	53458109
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	14593266	33,547.00	654440485	1000002274
NHS Enfield CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14672234	1,002.89		31934
NHS Enfield CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14672234	2,975.18		31934
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14672234	16,621.29		31934
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14672234	65,232.98		31934

NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14672247	28,922.47		31935
NHS Enfield CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14672390	970.54		38464
NHS Enfield CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14672390	2,846.17		38464
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14672390	16,161.77		38464
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14672390	74,812.93		38464
NHS Enfield CCG	31/10/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	DONNA BLISS	14597613	41,622.29		101167-13-OCT-
NHS Enfield CCG	31/10/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	14459210	50,166.58		58
NHS Enfield CCG	31/10/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	14570672	56,900.29		EHP59
NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	14556550	70,671.38		X0161211
NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14593181	111,137.00	654923417	3200256
NHS Enfield CCG	31/10/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14585031	64,347.37		475PN00440313
NHS Enfield CCG	31/10/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14585031	934.00		475PN00440313
NHS Enfield CCG	31/10/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14585031	42,469.05		475PN00440313
NHS Enfield CCG	31/10/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14585031	27,593.27		475PN00440313
NHS Enfield CCG	31/10/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	14585031	(607.88)		475PN00440313
NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	14593298	160,764.65		175187
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14596467	73,301.00	654945990	H0137130
NHS Enfield CCG	31/10/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	14707872	78,368.00	787424685	IHL00061021
NHS Enfield CCG	31/10/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	JANET FORDHAM	14477994	57,630.75		101164-04-OCT-
NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14570595	31,380.00		00239151
NHS Enfield CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14593391	3,750.00		CCGINVSEPT16
NHS Enfield CCG	31/10/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14593391	522.86		CCGINVSEPT16
NHS Enfield CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14593391	21,093.75		CCGINVSEPT16
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14593391	10,500.00		CCGINVSEPT16
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14593391	3,428.57		CCGINVSEPT16
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14593149	896,676.55	654967192	L0012414
NHS Enfield CCG	31/10/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	14539883	265,000.00		81417777
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	14593192	43,874.34	654463720	A0023835
NHS Enfield CCG	31/10/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	14459279	30,147.00		31W092016
NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14484962	62,497.00		IC0028052

NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14539897	329,265.00		IC0028148
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	14512428	35,310.64		CSODECCG
NHS Enfield CCG	31/10/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	NEW LAW SOLICITORS	14711210	25,319.71		101168-21-OCT-
NHS Enfield CCG	31/10/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH AND EAST LONDON CSU	14612805	874,180.00		7311404736
NHS Enfield CCG	31/10/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH AND EAST LONDON CSU	14612817	182,116.50		7311404755
NHS Enfield CCG	31/10/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14486275	31,423.40		48463338
NHS Enfield CCG	31/10/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14486279	85,079.28		48463339
NHS Enfield CCG	31/10/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14486283	81,504.84		48463340
NHS Enfield CCG	31/10/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	14442143	73,250.00		ENFPCT000717
NHS Enfield CCG	31/10/2016	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	14442147	73,250.00		ENFPCT000718
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	14539970	7,862,870.00		038009
NHS Enfield CCG	31/10/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	14570652	26,087.50		038002
NHS Enfield CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	14570665	8,857.14		505229
NHS Enfield CCG	31/10/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	14570665	433.61		505229
NHS Enfield CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	14570665	16,941.86		505229
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	14570665	26,571.42		505229
NHS Enfield CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	14726986	3,857.14		WPEN0916
NHS Enfield CCG	31/10/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	14726986	427.93		WPEN0916
NHS Enfield CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	14726986	16,049.04		WPEN0916
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	14726986	4,869.64		WPEN0916
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	14512248	(87,983.82)	654964985	CR001425
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	14570594	45,124.83	654964985	BL160704
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	14592507	55,407.00	654964985	BL141266
NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14570600	36,662.17		S000454
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14593258	160,702.00		B0031584
NHS Enfield CCG	31/10/2016	Training Expenses	EDUCATION AND TRAINING	SOLACE WOMENS AID	14570676	25,000.00		000156
NHS Enfield CCG	31/10/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	SURECARE ENFIELD	14653815	311.75		41EPCT
NHS Enfield CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	14653815	35,029.15		41EPCT
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	14653815	13,497.19		41EPCT

NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	14653815	6,387.83		41EPCT
NHS Enfield CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14672439	16,000.00		0916
NHS Enfield CCG	31/10/2016	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14672439	709.03		0916
NHS Enfield CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14672439	31,897.20		0916
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14672439	72,374.58		0916
NHS Enfield CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14672439	5,785.71		0916
NHS Enfield CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14570612	1,269,441.00	654948687	SLA1202
NHS Enfield CCG	31/10/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	14442089	32,000.00		00051687
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	14486239	79,332.00		00068305
NHS Enfield CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	14539910	312,186.00		00068349