

Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	14119875	30,601.00		8431264
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14094523	2,000,000.00		41423638
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14161168	34,688.00		41423679
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14182845	311,538.00		41423681
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14182848	97,692.00		41423680
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14202910	2,419,641.00		41423678
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14202927	1,686,053.00		41423692
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	14226091	1,246,152.00		41423481
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14143015	(377,296.34)		265468
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14202851	377,296.34		264358
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14202918	531,261.96		268337
NHS Enfield CCG	30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14182833	62,370.15		0000061757
NHS Enfield CCG	30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14182834	77,331.85		0000061758
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	14070905	26,886.67		50009234
NHS Enfield CCG	30/09/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK COMMUNITY PARTNERSHIPS LTD	14334871	3,420.00	594959072	ELIZAENFCCG035
NHS Enfield CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14334871	11,517.85	594959072	ELIZAENFCCG035
NHS Enfield CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14334871	1,740.00	594959072	ELIZAENFCCG035
NHS Enfield CCG	30/09/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14334871	549.59	594959072	ELIZAENFCCG035
NHS Enfield CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14334871	24,334.75	594959072	ELIZAENFCCG035
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14334871	3,420.00	594959072	ELIZAENFCCG035
NHS Enfield CCG	30/09/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	14143019	50,000.00		203
NHS Enfield CCG	30/09/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	14182866	50,000.00		207
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	14226154	70,536.00	654970895	53457770
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	14202870	33,547.00	654440485	1000001805
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14182878	26,526.33	654915415	S0000624

NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	14161729	(28,922.47)		31955
NHS Enfield CCG	30/09/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	14143062	50,667.00		57
NHS Enfield CCG	30/09/2016	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	GLEEDS COST MANAGEMENT LTD	14056277	29,948.40		LNCM0588001
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	14119527	70,671.38		X0159610
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14182837	111,137.00	654923417	3198115
NHS Enfield CCG	30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14200547	67,162.49		475PN004403131705
NHS Enfield CCG	30/09/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14200547	966.00		475PN004403131705
NHS Enfield CCG	30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14200547	44,667.15		475PN004403131705
NHS Enfield CCG	30/09/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14200547	28,840.52		475PN004403131705
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	14202922	160,764.65		174471
NHS Enfield CCG	30/09/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES NURSING CARE	14066375	26,016.46		101107-01-SEP-2016
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14207113	73,301.00	654945990	H0135936
NHS Enfield CCG	30/09/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	14394017	65,214.47	787424685	IHL00060334
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14182822	31,380.00		00238386
NHS Enfield CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14334697	3,875.00		CCGINVAUG16
NHS Enfield CCG	30/09/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14334697	565.01		CCGINVAUG16
NHS Enfield CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14334697	25,937.37		CCGINVAUG16
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14334697	10,850.01		CCGINVAUG16
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	14334697	3,542.86		CCGINVAUG16
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14202887	896,676.55	654967192	L0012183
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	14202880	43,874.34	654463720	A0022523
NHS Enfield CCG	30/09/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	14143021	40,131.00		29W072016
NHS Enfield CCG	30/09/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	14182842	29,406.00		30W082016
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14143072	329,265.00		IC0027867
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14422169	34,980.00		IC0027475
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14422725	(27,869.00)		CC0005204
NHS Enfield CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	14335952	27,373.50		OD16ECCG
NHS Enfield CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	14335952	142,481.99		OD16ECCG

NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	14335952	22,623.37		OD16ECCG
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	14335952	89,590.11		OD16ECCG
NHS Enfield CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	14393936	33,343.12		1SRECCG
NHS Enfield CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	14394295	(33,343.12)		1SRCREDITECCG
NHS Enfield CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	14394309	33,343.12		1SRAECCG
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS CCG-Non Contract	WINTER PRESSURES	NHS HARINGEY CCG	14422358	(160,000.00)		7023600219
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094242	123,052.94		48362330
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094250	227,726.61		48370835
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094259	51,884.58		48373890
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094264	298,348.14		48379284
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094271	67,352.97		48379616
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094277	109,132.59		48382901
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094280	99,449.38		48395677
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094293	75,908.87		48397952
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094303	36,377.53		48404069
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094309	79,498.01		48409992
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094322	36,713.81		48417508
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094324	(35,021.08)		CR16042515192759
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094337	31,423.40		48419570
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094342	85,079.28		48419571
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094344	81,504.84		48419572
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094406	31,423.40		48446349
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094413	85,079.28		48446351
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094418	81,504.84		48446353
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094421	31,423.40		48446575
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094427	85,079.28		48446576
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094428	81,504.84		48446577

NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094432	(31,423.40)		CR161002273-00028506
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094439	(85,079.28)		CR161002273-00028510
NHS Enfield CCG	30/09/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14094443	(81,504.84)		CR161002273-00028514
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	14202894	7,862,870.00		037405
NHS Enfield CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	14335012	3,985.71		WPEN0816
NHS Enfield CCG	30/09/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	14335012	441.62		WPEN0816
NHS Enfield CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	14335012	17,254.37		WPEN0816
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	14335012	3,985.71		WPEN0816
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	14119518	45,124.83	654964985	BL160604
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14182839	36,662.16		S000306
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14202805	52,949.00	654946987	I0119701
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14226028	280,720.00	654946987	I0104043
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14226046	435,045.00	654946987	I0118973
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14226062	3,086,414.00	654946987	I0119941
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14226118	6,166,118.00	654946987	I0128222
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393388	(430,242.00)	654946987	C0010705
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393408	142,911.00	654946987	I0108688
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393432	88,724.00	654946987	I0110177
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393469	89,580.00	654946987	I0113218
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393500	95,393.00	654946987	I0113944
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393511	101,931.00	654946987	I0113890
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393527	95,393.00	654946987	I0114955
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393560	41,088.00	654946987	I0116156
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393581	(183,885.00)	654946987	C0012244
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393677	89,820.00	654946987	I0116490
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393694	60,188.00	654946987	I0116045

NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14393743	106,720.00	654946987	I0119712
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14394222	(6,186,252.00)	654946987	C0014485
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408143	89,817.00	654946987	I0100316
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408157	89,817.00	654946987	I0101120
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408166	89,817.00	654946987	I0101850
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408169	89,817.00	654946987	I0105855
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408176	89,817.00	654946987	I0107431
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408184	89,817.00	654946987	I0109149
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408191	89,817.00	654946987	I0110265
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408202	89,817.00	654946987	I0111513
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408203	89,817.00	654946987	I0112998
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14408208	89,817.00	654946987	I0114997
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14421968	929,075.00	654946987	I0107515
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14421990	237,683.00	654946987	I0107828
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422008	302,912.00	654946987	I0108922
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422021	422,379.00	654946987	I0113194
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422033	763,142.00	654946987	I0113215
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422044	380,535.00	654946987	I0116147
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422050	217,473.00	654946987	I0116030
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422058	425,005.00	654946987	I0118933
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422073	208,638.00	654946987	I0119747
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422565	1,037,026.00	654946987	I0112048
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422582	6,166,118.00	654946987	I0129734
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14422591	409,000.00	654946987	I0118304
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14202904	160,703.00		B0031203

NHS Enfield CCG	30/09/2016	Audit Fees Internal- External Prov	FINANCE	RSM RISK ASSURANCE SERVICES LLP	14422330	25,492.80		1531639
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14141969	87,831.00		B0007312
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14421950	25,895.89	GB654461922	6352179
NHS Enfield CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	14143113	25,609.25		39EPCT
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	14143113	27,725.65		39EPCT
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	14143113	3,081.88		39EPCT
NHS Enfield CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	14422502	28,431.40		40EPCT
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	14422502	23,519.60		40EPCT
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	14422502	5,986.12		40EPCT
NHS Enfield CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14143083	16,858.58		0716
NHS Enfield CCG	30/09/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14143083	2,635.90		0716
NHS Enfield CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14143083	130,245.54		0716
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14143083	57,002.86		0716
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14143083	5,978.57		0716
NHS Enfield CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14422466	18,114.29		0816
NHS Enfield CCG	30/09/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14422466	639.29		0816
NHS Enfield CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14422466	34,330.16		0816
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14422466	63,717.72		0816
NHS Enfield CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	14422466	5,978.57		0816
NHS Enfield CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14182818	1,269,441.00	654948687	SLA1103
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	14094670	79,332.00		00067714
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	14182862	312,186.00		00067727
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	14203034	(2,334,825.00)		00068113
NHS Enfield CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	14226126	2,334,825.00		00067683
NHS Enfield CCG	30/09/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	WILLIAM LAIDLER	14143518	73,845.96		101108-07-SEP-2016