

| Department family | Entity | Date | Expense Type |
|----------------------|------------------|------------|-------------------------------------|
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Clinical Other |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Recharge : Received |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Adult 100% Fully Funded |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Adult 100% Fully Funded |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Othe Public Sector |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Palliative Care |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Learning Disab(<65) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Mental Health (65+) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Physical Disab (<65) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Palliative Care |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Mental Health (65+) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Physical Disab (<65) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Physical Disab (65+) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Othe Public Sector |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Services From Local Authorities |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Mental Health (65+) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Physical Disab (<65) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Physical Disab (65+) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Voluntary Sector |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Hcare Srv Rec Oth-NHS-Non Contract |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Othe Public Sector |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Clinical Other |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Hcare Srv Rec Oth-NHS-Non Contract |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Clinical Other |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Serv Recd-Oth NHS |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Serv Recd-Oth NHS |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Funded Nursing Care Allow |
| Department of Health | NHS Haringey CCG | 31/03/2015 | External Consultancy Fees |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Palliative Care |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care-Physical Disab (65+) |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Hcare Srv Rec Oth-NHS-Non Contract |
| Department of Health | NHS Haringey CCG | 31/03/2015 | External Contractors |
| Department of Health | NHS Haringey CCG | 31/03/2015 | NHS Recbles <1Yr- CHC Risk Pool Con |

| | | | |
|----------------------|------------------|------------|-------------------------------------|
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Adult Joint Funded |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Adult Joint Funded |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Adult Joint Funded |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Adult Joint Funded |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Serv Recd-Oth NHS |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Contract & Agency-Agency A & C |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Adult 100% Fully Funded |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Cont Care- Adult 100% Fully Funded |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Clinical Other |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Clinical&Medical-Independent Sector |
| Department of Health | NHS Haringey CCG | 31/03/2015 | Computer Software/License |

Haringey CCG Expenditure Over £30k Threshold For the month of March 2015

| Expense area | Supplier |
|--|--|
| COMMUNITY SERVICES | HARINGEY HEALTH CONNECTED LTD |
| LEARNING DIFFICULTIES | LONDON BOROUGH OF HARINGEY |
| CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | BROOKDALE HEALTHCARE LTD |
| CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | BROOKDALE HEALTHCARE LTD |
| LEARNING DIFFICULTIES | LONDON BOROUGH OF HARINGEY |
| CHC ADULT FULLY FUNDED | SURECARE ENFIELD |
| CHC ADULT FULLY FUNDED | SURECARE ENFIELD |
| CHC ADULT FULLY FUNDED | SURECARE ENFIELD |
| CHC ADULT FULLY FUNDED | SURECARE ENFIELD |
| CHC ADULT FULLY FUNDED | BUPA CARE HOMES |
| CHC ADULT FULLY FUNDED | BUPA CARE HOMES |
| CHC ADULT FULLY FUNDED | BUPA CARE HOMES |
| CHC ADULT FULLY FUNDED | BUPA CARE HOMES |
| ACUTE COMMISSIONING | INHEALTH LTD |
| NON RECURRENT PROGRAMMES | ISLINGTON COUNCIL |
| CHC ADULT FULLY FUNDED | MAGICARE LTD |
| CHC ADULT FULLY FUNDED | MAGICARE LTD |
| CHC ADULT FULLY FUNDED | MAGICARE LTD |
| HOSPICES | MARIE CURIE CANCER CARE |
| WINTER PRESSURES | LONDON BOROUGH OF HARINGEY |
| LEARNING DIFFICULTIES | LONDON BOROUGH OF HARINGEY |
| OUT OF HOURS | BARNDOC HEALTHCARE LTD |
| WINTER PRESSURES | LONDON BOROUGH OF HARINGEY |
| COMMUNITY SERVICES | HARINGEY HEALTH CONNECTED LTD |
| NHS 111 | LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE |
| NHS 111 | LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE |
| FUNDED NURSING CARE | BUPA CARE HOMES |
| PROGRAMME PROJECTS | PA CONSULTING SERVICES LTD |
| CHC ADULT FULLY FUNDED | LONDON BOROUGH OF HARINGEY |
| CHC ADULT FULLY FUNDED | LONDON BOROUGH OF HARINGEY |
| WINTER PRESSURES | LONDON BOROUGH OF HARINGEY |
| OUT OF HOURS | BARNDOC HEALTHCARE LTD |
| BALANCE SHEET | ONE-OFF SUPPLIER |

| | |
|--|-----------------------------|
| CHC ADULT JOINT FUNDED | LONDON BOROUGH OF HARINGEY |
| CHC ADULT JOINT FUNDED | LONDON BOROUGH OF HARINGEY |
| CHC ADULT JOINT FUNDED | LONDON BOROUGH OF HARINGEY |
| CHC ADULT JOINT FUNDED | LONDON BOROUGH OF HARINGEY |
| NON RECURRENT PROGRAMMES | DR AKUNJEE |
| FINANCE | PRICEWATERHOUSECOOPERS LLP |
| CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | BROOKDALE HEALTHCARE LTD |
| CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | BROOKDALE HEALTHCARE LTD |
| OUT OF HOURS | BARNDOC HEALTHCARE LTD |
| NCAS/OATS | HIGHGATE PRIVATE CLINIC LTD |
| NON RECURRENT PROGRAMMES | IPLATO HEALTHCARE LTD |



| Transaction number | AP Amount (£) | VAT registration number |
|--------------------|--------------------|-------------------------|
| 6997794 | 36,525.00 | |
| | 36,525.00 | |
| 7036621 | 59,648.00 | |
| | 59,648.00 | |
| 7036670 | 35,075.57 | |
| | 35,075.57 | |
| 7036673 | 35,075.57 | |
| | 35,075.57 | |
| 7036961 | 41,579.28 | |
| | 41,579.28 | |
| 7036998 | 38,589.00 | |
| 7036998 | 11,945.00 | |
| 7036998 | 24,089.00 | |
| 7036998 | 7,134.58 | |
| | 81,757.58 | |
| 7037054 | 38,653.24 | 239731641 |
| 7037054 | 5,314.29 | 239731641 |
| 7037054 | 16,420.65 | 239731641 |
| 7037054 | 5,862.34 | 239731641 |
| | 66,250.52 | |
| 7089610 | 68,548.00 | 166527782 |
| | 68,548.00 | |
| 7089865 | 35,000.00 | |
| | 35,000.00 | |
| 7089939 | 5,881.14 | |
| 7089939 | 2,175.72 | |
| 7089939 | 36,937.42 | |
| | 44,994.28 | |
| 7103666 | 91,000.00 | |
| | 91,000.00 | |
| 7103737 | 63,405.00 | |
| | 63,405.00 | |
| 7103761 | 62,551.06 | |
| | 62,551.06 | |
| 7103824 | 75,769.32 | |
| | 75,769.32 | |
| 7103966 | 49,054.39 | |
| | 49,054.39 | |
| 7131661 | 34,525.00 | |
| | 34,525.00 | |
| 7132008 | 61,870.74 | |
| | 61,870.74 | |
| 7132038 | 61,870.74 | |
| | 61,870.74 | |
| 7164155 | 32,629.25 | 239731641 |
| | 32,629.25 | |
| 7207324 | 50,000.00 | 238535057 |
| | 50,000.00 | |
| 7226562 | 8,136.00 | |
| 7226562 | 23,478.17 | |
| | 31,614.17 | |
| 7244306 | 64,002.00 | |
| | 64,002.00 | |
| 7244405 | (37,841.50) | |
| | (37,841.50) | |
| 7298508 | 89,415.01 | |
| | 89,415.01 | |

| | |
|---------|---------------------|
| 7313232 | 140,746.03 |
| | 140,746.03 |
| 7313246 | 148,323.85 |
| | 148,323.85 |
| 7313260 | 151,443.10 |
| | 151,443.10 |
| 7313267 | 107,840.08 |
| | 107,840.08 |
| 7335760 | 30,513.63 |
| | 30,513.63 |
| 7341038 | 35,035.00 |
| | 35,035.00 |
| 7356268 | 31,681.16 |
| | 31,681.16 |
| 7356270 | 31,681.16 |
| | 31,681.16 |
| 7356357 | 75,769.32 |
| | 75,769.32 |
| 7383082 | 58,865.70 |
| | 58,865.70 |
| 7393844 | 42,000.00 906258620 |
| | 42,000.00 |
| | 2,088,218.01 |



Purchase invoice number

1.12012E+11
1.12012E+11 Total
1800974909
1800974909 Total

10990
10990 Total

11027
11027 Total
1801005217
1801005217 Total

27HPCT
27HPCT
27HPCT
27HPCT
27HPCT Total

HCCGCHCJAN15
HCCGCHCJAN15
HCCGCHCJAN15
HCCGCHCJAN15
HCCGCHCJAN15 Total

IHL00046487
IHL00046487 Total

NB06528
NB06528 Total

HCCGPWHCHCJAN15
HCCGPWHCHCJAN15
HCCGPWHCHCJAN15
HCCGPWHCHCJAN15 Total

501913
501913 Total

1801009635
1801009635 Total

1801009904
1801009904 Total

2067
2067 Total

1801008160
1801008160 Total

2.19022E+11
2.19022E+11 Total

1533
1533 Total

1538
1538 Total

HCCGSTHFNCJAN15
HCCGSTHFNCJAN15 Total

10107454
10107454 Total

1801010187
1801010187
1801010187 Total

1800993609
1800993609 Total

2084
2084 Total

100558-19-MAR-2015
100558-19-MAR-2015 Total

| |
|-------------------------|
| 1800992156 |
| 1800992156 Total |
| 1800992159 |
| 1800992159 Total |
| 1801009177 |
| 1801009177 Total |
| 1801009180 |
| 1801009180 Total |
| SE150203 |
| SE150203 Total |
| 1354346509 |
| 1354346509 Total |
| |
| 11198 |
| 11198 Total |
| |
| 11297 |
| 11297 Total |
| 2017 |
| 2017 Total |
| 08D1501 |
| 08D1501 Total |
| 3759 |
| 3759 Total |
| Grand Total |