Department family	Entity	Date	Expense Type
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care- Adult 100% Fully Funded
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Clinical Other
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Funded Nursing Care Allow
Department of Health Department of Health Department of Health Department of Health	NHS Haringey CCG NHS Haringey CCG NHS Haringey CCG NHS Haringey CCG	31/12/2015 31/12/2015 31/12/2015 31/12/2015	Cont Care- Palliative Care Cont Care-Mental Health (65+) Cont Care-Physical Disab (65+) Cont Care-Physical Disab (<65)
Department of Health Department of Health	NHS Haringey CCG NHS Haringey CCG	31/12/2015 31/12/2015	Cont Care-Physical Disab (<65) Cont Care-Physical Disab (65+)
Department of Health Department of Health	NHS Haringey CCG NHS Haringey CCG	31/12/2015 31/12/2015	Cont Care-Mental Health (65+) Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Voluntary Sector
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/12/2015	Recharge : Received
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care- Children
Department of Health	NHS Haringey CCG	31/12/2015	Recharge : Received
Department of Health	NHS Haringey CCG	31/12/2015	Recharge : Received
Department of Health	NHS Haringey CCG	31/12/2015	Recharge : Received
Department of Health	NHS Haringey CCG	31/12/2015	Recharge : Received
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Serv Recd-Oth NHS
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Serv Recd-Oth NHS
Department of Health Department of Health Department of Health Department of Health	NHS Haringey CCG NHS Haringey CCG NHS Haringey CCG NHS Haringey CCG	31/12/2015 31/12/2015 31/12/2015 31/12/2015	Cont Care- Palliative Care Cont Care-Mental Health (65+) Cont Care-Physical Disab (65+) Cont Care-Physical Disab (<65)
Department of Health Department of Health Department of Health Department of Health	NHS Haringey CCG NHS Haringey CCG NHS Haringey CCG NHS Haringey CCG	31/12/2015 31/12/2015 31/12/2015 31/12/2015	Cont Care- Palliative Care Cont Care-Mental Health (65+) Cont Care-Physical Disab (65+) Cont Care-Physical Disab (<65)

Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/12/2015	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/12/2015	Clinical&Medical-Independent Sector

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

Expense area	Supplier
CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	ALICE LODGE CARE GROUP
OUT OF HOURS	BARNDOC HEALTHCARE LTD
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD
FUNDED NURSING CARE	BUPA CARE HOMES
CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	BUPA CARE HOMES BUPA CARE HOMES BUPA CARE HOMES BUPA CARE HOMES
CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	BUPA CARE HOMES BUPA CARE HOMES BUPA CARE HOMES BUPA CARE HOMES
NON RECURRENT PROGRAMMES	CENTRAL 4 HARINGEY LTD
COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD
COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
COMMISSIONING - NON ACUTE	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE
NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE
CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MAGICARE LTD MAGICARE LTD MAGICARE LTD MAGICARE LTD
CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MAGICARE LTD MAGICARE LTD MAGICARE LTD MAGICARE LTD

CHC ADULT FULLY FUNDED MAGICARE LTD

CHC ADULT FULLY FUNDED MAGICARE LTD
CHC ADULT FULLY FUNDED MAGICARE LTD
CHC ADULT FULLY FUNDED MAGICARE LTD
CHC ADULT FULLY FUNDED MAGICARE LTD

COMMUNITY SERVICES PRACTICE SERVICES LTD

COMMUNITY SERVICES PRACTICE SERVICES LTD

CHC ADULT FULLY FUNDED
SURECARE ENFIELD
CHC ADULT FULLY FUNDED
SURECARE ENFIELD

COMMUNITY SERVICES TICCS

COMMUNITY SERVICES TICCS

Transaction number	AP Amount (£)	VAT registration number
10050186	33,092.86	
10091674	<b>33,092.86</b> 75,769.32 <b>75,769.32</b>	
10064530	33,944.10 33,944.10	
10064538	33,944.10 33,944.10	
10095523	32,290.33 <b>32,290.33</b>	239731641
10126082	· ·	239731641
10126082	3,942.86 19,230.63	239731641
10126082 10126082		239731641 239731641
10120002	30,944.22	239731041
10277961	10,177.63	239731641
10277961	16,028.58	
10277961	5,142.86	239731641
10277961	19,542.87	239731641
	50,891.94	
10091768	60,000.00	
10207470	60,000.00	
10297470	33,941.00 <b>33,941.00</b>	
10297902	(33,941.00)	
	(33,941.00)	
10064559	32,544.00	
10064630	<b>32,544.00</b> 42,684.67	
	42,684.67	
10074910	45,380.50 <b>45,380.50</b>	
10091688	306,761.55	
10091719	<b>306,761.55</b> 135,908.95	
10031713	135,908.95	
10091729	98,673.36 <b>98,673.36</b>	
10091733	128,114,98	
	128,114.98	
10091739	122,277.23	
40004750	122,277.23	
10091756	71,740.84 <b>71,740.84</b>	
10342484	61,870.74	
10042404	61,870.74	
10342495	61,870.74	
	61,870.74	
10277830	8,675.00	
10277830	20,694.71	
10277830	26,883.86	
10277830	5,314.29 <b>61,567.86</b>	
10277847	6,975.00	
10277847	20,694.71	
10277847	25,387.43	
10277847	8,835.72	

	61,892.86	
10277859	5,314.29	
10277859	26,801.71	
10277859	22,069.71	
10277859	6,975.00	
	61,160.71	
10277886	7,600.00	
10277886	20,027.14	
10277886	22,837.15	
10277886	7,814.29	
	58,278.58	
10091695	32,417.80	
	32,417.80	
10297667	35,215.00	
	35,215.00	
10277935	42,493.23	
10277935	758.24	
10277935	2,548.18	
10277935	30,858.79	
10277935	13,762.09	
	90,420.53	
10091653	32,361.00	
	32,361.00	
10091701	37,613.00	
	37,613.00	
	1,929,631.77	

## Purchase invoice number

3520150011YB
3520150011YB Total
2406 Total
2406 Total
13052
13052 Total
13086 13086 Total
STAMSUMMNOV15
STAMSUMMNOV15 STAMSUMMNOV15 Total
STAMCHCNOV15
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STAMCHCNOV15 Total
HIGHGATENOV15
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HIGHGATENOV15 Total
PANHAR01
PANHAR01 Total
HAROCT15
HAROCT15 Total
HAROCT15CRD
HAROCT15CRD Total
1801083711
1801083711 Total
1801095194
1801095194 Total
1801091589 1801091589 Total
1801094006
1801094006 Total
1801095186
1801095186 Total
1801095187
1801095187 Total
1801095188
1801095188 Total
1801095189
1801095189 Total
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1797
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