



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	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	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	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	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	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	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	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

CHC ADULT FULLY FUNDED
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MAGICARE LTD
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MAGICARE LTD

COMMUNITY SERVICES

PRACTICE SERVICES LTD

COMMUNITY SERVICES

PRACTICE SERVICES LTD

CHC ADULT FULLY FUNDED
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CHC ADULT FULLY FUNDED
CHC ADULT FULLY FUNDED
CHC ADULT FULLY FUNDED

SURECARE ENFIELD
SURECARE ENFIELD
SURECARE ENFIELD
SURECARE ENFIELD
SURECARE ENFIELD

COMMUNITY SERVICES

TICCS

COMMUNITY SERVICES

TICCS

old

Transaction number	AP Amount (£)	VAT registration number
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10091674	75,769.32	
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10064538	33,944.10	
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10126082	4,517.87 239731641	
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10126082	19,230.63 239731641	
10126082	3,252.86 239731641	
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10277961	10,177.63 239731641	
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10064559	32,544.00	
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10064630	42,684.67	
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10074910	45,380.50	
	45,380.50	
10091688	306,761.55	
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10091719	135,908.95	
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10091729	98,673.36	
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10091733	128,114.98	
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10091739	122,277.23	
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10091756	71,740.84	
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10342484	61,870.74	
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10342495	61,870.74	
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10277830	26,883.86	
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	61,567.86	
10277847	6,975.00	
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10277847	8,835.72	

	61,892.86
10277859	5,314.29
10277859	26,801.71
10277859	22,069.71
10277859	6,975.00
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10277886	7,600.00
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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
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10091653	32,361.00
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10091701	37,613.00
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Purchase invoice number

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2406 Total

13052
13052 Total

13086
13086 Total

STAMSUMMNOV15
STAMSUMMNOV15 Total

STAMCHCNOV15
STAMCHCNOV15
STAMCHCNOV15
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STAMCHCNOV15 Total

HIGHGATENOV15
HIGHGATENOV15
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PANHAR01
PANHAR01 Total

HAROCT15
HAROCT15 Total

HAROCT15CRD
HAROCT15CRD Total

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1801095194 Total

1801091589
1801091589 Total

1801094006
1801094006 Total

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1801095186 Total

1801095187
1801095187 Total

1801095188
1801095188 Total

1801095189
1801095189 Total

1801095433
1801095433 Total

1797
1797 Total

1802
1802 Total

PWHOCT15
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PWHOCT15
PWHOCT15
PWHOCT15 Total

PWHCHCAUG15
PWHCHCAUG15
PWHCHCAUG15
PWHCHCAUG15

PWHCHCAUG15 Total
PWHCHCJULY15
PWHCHCJULY15
PWHCHCJULY15
PWHCHCJULY15
PWHCHCJULY15 Total
PWHCHCSEP15
PWHCHCSEP15
PWHCHCSEP15
PWHCHCSEP15
PWHCHCSEP15 Total
5390
5390 Total
5449
5449 Total
37HPCT
37HPCT
37HPCT
37HPCT
37HPCT
37HPCT Total
1403
1403 Total
1449
1449 Total
Grand Total