

Department family	Entity	Date	Expense Type
Department of Health	NHS Haringey CCG	31/07/2015	Hcare Srv Rec Oth-NHS-Prior Year
Department of Health	NHS Haringey CCG	31/07/2015	Clinical&Medical-Voluntary Sector
Department of Health	NHS Haringey CCG	31/07/2015	Clinical&Medical-Clinical Other
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/07/2015	Hcare Srv Rec Oth-NHS-Non Contract
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/07/2015	Recharge : Received
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/07/2015	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/07/2015	Clinical&Medical-Commercial Sector
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/07/2015	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/07/2015	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care- Prior Year Payments
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/07/2015	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/07/2015	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/07/2015	Cont Care-Funded Nursing Care Allow

Haringey CCG Expenditure Over £30k Thresho For the month of July 2015

Expense area	Supplier
NON RECURRENT PROGRAMMES	HARINGEY HEALTH CONNECTED LTD
HOSPICES	ST JOSEPHS HOSPICE
OUT OF HOURS	BARNDOC HEALTHCARE LTD
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD
WINTER PRESSURES	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD
COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD
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
CHC ADULT FULLY FUNDED	BUPA CARE HOMES
COUNSELLING SERVICES	HURLEY CLINIC
COUNSELLING SERVICES	HURLEY CLINIC
CHC ADULT FULLY FUNDED	MAGICARE LTD
CHC ADULT FULLY FUNDED	MAGICARE LTD
CHC ADULT FULLY FUNDED	MAGICARE LTD
CHC ADULT FULLY FUNDED	MAGICARE LTD
FUNDED NURSING CARE	BUPA CARE HOMES

Transaction number	AP Amount (£)	VAT registration number
8750350	45,003.00	
	45,003.00	
8714861	38,390.75	
	38,390.75	
8495859	75,769.32	
	75,769.32	
8508075	33,944.10	
	33,944.10	
8508096	46,130.97	
	46,130.97	
8508086	37,299.61	
	37,299.61	
8474147	439,000.00	
	439,000.00	
8773941	4,068.00	
8773941	8,136.00	
8773941	19,177.71	
	31,381.71	
8733679	50,929.62	
	50,929.62	
8588372	66,965.10	
	66,965.10	
8588553	50,056.73	
8588553	29,960.46	
	80,017.19	
8715119	36,063.00	
	36,063.00	
8715269	(35,053.00)	
	(35,053.00)	
8451042	74,962.49	239731641
	74,962.49	
8733667	30,618.15	239731641
8733667	5,142.86	239731641
8733667	15,320.49	239731641
8733667	16,028.58	239731641
	67,110.08	
8605483	53,500.00	
	53,500.00	
8574555	53,500.00	
	53,500.00	
8750061	3,035.72	
8750061	20,694.71	
8750061	5,314.29	
8750061	26,801.71	
	55,846.43	
8559659	30,276.00	239731641
	30,276.00	
	1,281,036.37	



Purchase invoice number

6
6 Total
765
765 Total
2174
2174 Total
12072
12072 Total
1800999417
1800999417 Total
1801059401
1801059401 Total
1801065012
1801065012 Total
1801066155
1801066155
1801066155
1801066155 Total
1801069056
1801069056 Total
08D1503
08D1503 Total
32HPCT
32HPCT
32HPCT Total
HARJUN15
HARJUN15 Total
HARJUN15CRD
HARJUN15CRD Total
HCCGCHCMAR15
HCCGCHCMAR15 Total
HIGHGATEJUN15
HIGHGATEJUN15
HIGHGATEJUN15
HIGHGATEJUN15
HIGHGATEJUN15 Total
IN0271
IN0271 Total
IN0272
IN0272 Total
MAY2015SCHEDULE01051555846
MAY2015SCHEDULE01051555846
MAY2015SCHEDULE01051555846
MAY2015SCHEDULE01051555846
MAY2015SCHEDULE01051555846 Total
STAMFORDFNCJUNE15
STAMFORDFNCJUNE15 Total
Grand Total