Time run: 22/05/2017 15:11:39			
Department family	Entity	Date	Expense Type
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Physical Disab (<65)
5	NUIS 11 1 200	24 (02 (2047	
Department of Health	NHS Haringey CCG	31/03/2017	Computer Hardware Purch
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Learning Disab(<65)
Department of Fleatur	Milo Harringey CCG	31/03/2017	Cont Care-Learning Disab( <05)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Voluntary Sector
2 oparament or mount.	ge, eee	01,00,201	Similaria isansa valana, asasa
Donartment of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NIIS Harringey CCG	31/03/2017	Clinical@Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Ficular	Wild Harringey eee	51/05/2017	Cimical Circulati Tridependent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Physical Disab (<65)
Department of Frediti	Title Haringe, eee	31,03,201,	Controlled Physical P
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Learning Disab(<65)
	<b>.</b>		
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Description of the life	NUC III : CCC	24 /02 /2017	
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
			·
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care- Palliative Care

Department of Health Department of Health Department of Health	NHS Haringey CCG NHS Haringey CCG NHS Haringey CCG	31/03/2017 31/03/2017 31/03/2017	Cont Care-Mental Health (65+) Cont Care-Physical Disab (65+) Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Haringey CCG	31/03/2017	Prescribing Incentives
Department of Health	NHS Haringey CCG	31/03/2017	Prescribing Incentives
Department of Health	NHS Haringey CCG	31/03/2017	Recharge: Received
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/03/2017	Services From Local Authorities
Department of Health	NHS Haringey CCG	31/03/2017	Services From Local Authorities
Department of Health	NHS Haringey CCG	31/03/2017	Services From Local Authorities
Department of Health	NHS Haringey CCG	31/03/2017	Services From Local Authorities
Department of Health Department of Health	NHS Haringey CCG NHS Haringey CCG	31/03/2017 31/03/2017	Cont Care-Learning Disab(65+) Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/03/2017	Prescribing Incentives
Department of Health	NHS Haringey CCG	31/03/2017	Prescribing Incentives
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/03/2017	Hcare Srv Rec Oth-NHS-Non Contract
Department of Health	NHS Haringey CCG	31/03/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/03/2017	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/03/2017	Computer Software/License

Expense area	Supplier	Transaction number
CHC ADULT FULLY FUNDED	FLEXSERVE UK LTD	16127253
CHC ADULT FULLY FUNDED	FLEXSERVE UK LTD	16127253
CHC ADULT FULLY FUNDED	FLEXSERVE UK LTD	16127253
CHE ADOLI I OLLI I ONDLO	TELXSERVE OR ETD	10127233
IM&T	DELL CORPORATION LTD	16291813
INCI	DELE CORPORATION ETD	10291013
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	16306776
CHC ADULT FULLT FUNDED	DROUNDALE HEALTHCARE LTD	16306776
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	16206707
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCAKE LTD	16306787
CHC ADM T FULLY FUNDED	MACICARELER	16206006
CHC ADULT FULLY FUNDED	MAGICARE LTD	16306806
CHC ADULT FULLY FUNDED	MAGICARE LTD	16306806
CHC ADULT FULLY FUNDED	MAGICARE LTD	16306806
CHC ADULT FULLY FUNDED	MAGICARE LTD	16306806
CHILD AND ADOLESCENT MENTAL HEALTH	OPEN DOOR YOUNG PEOPLES CONSULTATION SERVICE	16306932
COMMUNITY SERVICES	PRACTICE SERVICES LTD	16306997
ACUTE COMMISSIONING	INHEALTH LTD	16312881
NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	16340023
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16365455
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16365455
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16365455
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16365455
CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16419960
CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16419960
CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16419960
CHC ADULT FULLY FUNDED	SURECARE ENFIELD	16419960
CHONDOLI FOLLI FONDED		10.119900
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	16433957
CHONDOLI FOLLI FONDED	BROOKS/REE HEXELING INC ETS	10 133337
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	16433975
CHONDOLI FOLLI FONDED	BROOKS/REE HEXELING INC ETS	10 13337 3
CHC ADULT FULLY FUNDED	MARCUS & MARCUS LTD	16434222
CHE ADOLT TOLLT TONDED	MARCOS & MARCOS ETD	10 15 1222
COUNSELLING SERVICES	HURLEY CLINIC	16459472
COONSELLING SERVICES	HORLET CLINIC	10 133 17 2
COUNSELLING SERVICES	HURLEY CLINIC	16459478
COUNSELLING SERVICES	HORLLI CLINIC	10439478
NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	16476061
NCAS/OATS	HIGHGATE PRIVATE CLINIC LID	10470001
COUNSELLING SERVICES	HURLEY CLINIC	16518552
COUNSELLING SERVICES	HORLET CLINIC	10318332
COLINICE LINC CEDVICES	HIDIEV CITNIC	16519560
COUNSELLING SERVICES	HURLEY CLINIC	16518569
COLINICE LING CEDVICES	HURLEY CLINIC	16510500
COUNSELLING SERVICES	HURLEY CLINIC	16518599
COLINICE LING CEDVICES	LILIDI EV CLINIC	16519696
COUNSELLING SERVICES	HURLEY CLINIC	16518606
COLINCE LINC SERVICES	HIIDI EV CLINIC	16519612
COUNSELLING SERVICES	HURLEY CLINIC	16518612
COLINICE LANC CERVACES	LILIDLEY CLINIC	16510610
COUNSELLING SERVICES	HURLEY CLINIC	16518619
COUNCELLING CERVICES	LILIDI EV CLINIC	16510620
COUNSELLING SERVICES	HURLEY CLINIC	16518629
COMMUNITY CERL TOES	DD A CTUCE CEDUTOEC LTD	16520276
COMMUNITY SERVICES	PRACTICE SERVICES LTD	16528876
CHC ADMIT FIRM Y 51 TO 55	DUDA CADE HOMES	16520005
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16528885

CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	BUPA CARE HOMES BUPA CARE HOMES BUPA CARE HOMES	16528885 16528885 16528885
FUNDED NURSING CARE	MAGICARE LTD	16528914
PRESCRIBING	DR BELINDA AGOE	16554164
PRESCRIBING	BOUNDS GREEN GROUP PRACTICE	16554190
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	16559415
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	16559461
INTERMEDIATE CARE	LONDON BOROUGH OF HARINGEY	16559477
LONG TERM CONDITIONS	LONDON BOROUGH OF HARINGEY	16559482
PALLIATIVE CARE	LONDON BOROUGH OF HARINGEY	16559488
WHEELCHAIR SERVICE	LONDON BOROUGH OF HARINGEY	16559490
CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY LONDON BOROUGH OF HARINGEY	16559503 16559503
PRESCRIBING	DR BELINDA AGOE	16577311
PRESCRIBING	MORUM HOUSE MEDICAL CENTRE	16577318
OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	16582332
WINTER PRESSURES	LONDON BOROUGH OF HARINGEY	16667900
ACUTE COMMISSIONING	INHEALTH LTD	16697482
CHC ADULT FULLY FUNDED	MARCUS & MARCUS LTD	16725045
NON RECURRENT PROGRAMMES	IPLATO HEALTHCARE LTD	16739701

AP Amount (£) VAT registration number	Purchase invoice number
4,434.62	246
30,422.58	246
20,550.30	246
55,407.50	246 Total
49,028.54 635823528	7402345953
49,028.54	7402345953 Total
35,075.57	0000015668
35,075.57	0000015668 Total
35,075.57	0000015696
35,075.57	0000015696 Total
10,289.28	PWHCHCDEC16
3,210.71	PWHCHCDEC16
29,350.01	PWHCHCDEC16
5,314.29	PWHCHCDEC16
48,164.29	PWHCHCDEC16 Total
38,000.00	505
20 202 20	
38,000.00	505 Total
34,143.30 927298975	6387
34,143.30	6387 Total
122,699.50 787424685	IHL00063672
122,699.50	IHL00063672 Total
41,666.66	08D112032017
41,666.66	08D112032017 Total
21,257.16 239731641	HIGHGATEDEC16
5,314.29 239731641	HIGHGATEDEC16
20,466.65 239731641	HIGHGATEDEC16
5,633.15 239731641	HIGHGATEDEC16
52,671.25	HIGHGATEDEC16 Total
33,199.97	54HPCT
1,893.24	54HPCT
18,052.96	54HPCT
9,433.98	54HPCT Total
62,580.15	54HPCT Total
31,681.16	0000015914
<b>31,681.16</b> 31,681.16	<b>0000015914 Total</b> 0000015916
31,681.16	0000015916 Total
39,981.23	NOVDEC16OA1
39,981.23	NOVDEC16OA1 Total
(74,781.01)	1751
(74,781.01)	
	1751 Total
(74,781.01)	1733
(74,781.01) (74,781.01)	1733 <b>1733 Total</b>
(74,781.01) (74,781.01) 41,034.93	1733 <b>1733 Total</b> 08D0120176
(74,781.01) (74,781.01) 41,034.93 41,034.93	1733 1733 Total 08D0120176 08D0120176 Total
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01	1733 1733 Total 08D0120176 08D0120176 Total IN0325
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01	1733 1733 Total 08D0120176 08D0120176 Total IN0325 IN0325 Total
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total  1752
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total  1752  1752 Total
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total  1752
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total  1752  1752 Total  1753
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total  1752  1752 Total  1753  1753 Total
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total  1752  1752 Total  1753  1753 Total  1754  1754 Total
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total  1752  1752 Total  1753  1753 Total  1754
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total  1752  1752 Total  1753  1753 Total  1754  1756  1756 Total
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327  IN0327 Total  1752  1752 Total  1753  1753 Total  1754  1756
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327 Total  1752  1752 Total  1753  1753 Total  1754  1756  1756 Total  1757
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327 Total  1752  1752 Total  1753  1753 Total  1754  1756  1756 Total  1757  1757 Total
(74,781.01) (74,781.01) 41,034.93 41,034.93 74,781.01 74,781.01 74,781.01 74,781.01 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93 52,315.93	1733  1733 Total  08D0120176  08D0120176 Total  IN0325  IN0325 Total  IN0327 Total  1752  1752 Total  1753  1753 Total  1754  1756  1756 Total  1757  1757 Total  6439

4,800.00 239731641	HIGHGATEFEB17
19,538.57 239731641	HIGHGATEFEB17
7,852.29 239731641	HIGHGATEFEB17
45,493.72	HIGHGATEFEB17 Total
49,992.02	PWHSUMMFEB17
49,992.02	PWHSUMMFEB17 Total
32,125.61	F85008-PQSS
32,125.61	F85008-PQSS Total
37,598.67	F85066-PQSS
37,598.67	F85066-PQSS Total
449,708.00	1801206157
449,708.00	1801206157 Total
72,678.18	1801208945
72,678.18	1801208945 Total
230,947.00	1801212413
230,947.00	1801212413 Total
753,875.00	1801212414
753,875.00	1801212414 Total
55,000.00	1801212415
55,000.00	1801212415 Total
427,629.00	1801212416
427,629.00	1801212416 Total
42,630.20	1801212304
148,571.71	1801212304
191,201.91	1801212304 Total
(32,125.61)	PQSS ERR
(32,125.61)	PQSS ERR Total
32,125.61	F85008 PQSS
32,125.61	F85008 PQSS Total
143,146.36	2201
143,146.36	2201 Total
146,798.00	1801212400
146,798.00	1801212400 Total
123,283.77 787424685	IHL00064916
123,283.77	IHL00064916 Total
49,760.00	AUGOCT16OA2
49,760.00	AUGOCT160A2 Total
59,880.00 906258620	7361
59,880.00	7361 Total
3,884,574.20	Grand Total