

# A3131 -

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)
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 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
Department of Health	NHS Haringey 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 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 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 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
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
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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	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-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	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 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
IM&T	DELL CORPORATION LTD	16291813
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	16306776
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	16306787
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
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	16433957
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	16433975
CHC ADULT FULLY FUNDED	MARCUS & MARCUS LTD	16434222
COUNSELLING SERVICES	HURLEY CLINIC	16459472
COUNSELLING SERVICES	HURLEY CLINIC	16459478
NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD	16476061
COUNSELLING SERVICES	HURLEY CLINIC	16518552
COUNSELLING SERVICES	HURLEY CLINIC	16518569
COUNSELLING SERVICES	HURLEY CLINIC	16518599
COUNSELLING SERVICES	HURLEY CLINIC	16518606
COUNSELLING SERVICES	HURLEY CLINIC	16518612
COUNSELLING SERVICES	HURLEY CLINIC	16518619
COUNSELLING SERVICES	HURLEY CLINIC	16518629
COMMUNITY SERVICES	PRACTICE SERVICES LTD	16528876
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16528885

CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16528885
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16528885
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	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	LONDON BOROUGH OF HARINGEY	16559503
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY	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
<b>55,407.50</b>		<b>246 Total</b>
49,028.54	635823528	7402345953
<b>49,028.54</b>		<b>7402345953 Total</b>
35,075.57		0000015668
<b>35,075.57</b>		<b>0000015668 Total</b>
35,075.57		0000015696
<b>35,075.57</b>		<b>0000015696 Total</b>
10,289.28		PWHCHCDEC16
3,210.71		PWHCHCDEC16
29,350.01		PWHCHCDEC16
5,314.29		PWHCHCDEC16
<b>48,164.29</b>		<b>PWHCHCDEC16 Total</b>
38,000.00		505
<b>38,000.00</b>		<b>505 Total</b>
34,143.30	927298975	6387
<b>34,143.30</b>		<b>6387 Total</b>
122,699.50	787424685	IHL00063672
<b>122,699.50</b>		<b>IHL00063672 Total</b>
41,666.66		08D112032017
<b>41,666.66</b>		<b>08D112032017 Total</b>
21,257.16	239731641	HIGHGATEDEC16
5,314.29	239731641	HIGHGATEDEC16
20,466.65	239731641	HIGHGATEDEC16
5,633.15	239731641	HIGHGATEDEC16
<b>52,671.25</b>		<b>HIGHGATEDEC16 Total</b>
33,199.97		54HPCT
1,893.24		54HPCT
18,052.96		54HPCT
9,433.98		54HPCT
<b>62,580.15</b>		<b>54HPCT Total</b>
31,681.16		0000015914
<b>31,681.16</b>		<b>0000015914 Total</b>
31,681.16		0000015916
<b>31,681.16</b>		<b>0000015916 Total</b>
39,981.23		NOVDEC160A1
<b>39,981.23</b>		<b>NOVDEC160A1 Total</b>
(74,781.01)		1751
<b>(74,781.01)</b>		<b>1751 Total</b>
(74,781.01)		1733
<b>(74,781.01)</b>		<b>1733 Total</b>
41,034.93		08D0120176
<b>41,034.93</b>		<b>08D0120176 Total</b>
74,781.01		IN0325
<b>74,781.01</b>		<b>IN0325 Total</b>
74,781.01		IN0327
<b>74,781.01</b>		<b>IN0327 Total</b>
52,315.93		1752
<b>52,315.93</b>		<b>1752 Total</b>
52,315.93		1753
<b>52,315.93</b>		<b>1753 Total</b>
52,315.93		1754
<b>52,315.93</b>		<b>1754 Total</b>
52,315.93		1756
<b>52,315.93</b>		<b>1756 Total</b>
52,315.93		1757
<b>52,315.93</b>		<b>1757 Total</b>
34,986.50	927298975	6439
<b>34,986.50</b>		<b>6439 Total</b>
13,302.86	239731641	HIGHGATEFEB17

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