

A3131 -

Time run: 22/05/2017 15:21:49

Department family	Entity	Date	Expense Type
Department of Health	NHS Haringey CCG	30/04/2017	Legal / Prof Fees
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	ME - PMS TPS Added Years Adj EEs
Department of Health	NHS Haringey CCG	30/04/2017	ME-PMS GP Pension EEs-PMS
Department of Health	NHS Haringey CCG	30/04/2017	ME-PMS GP Pension ERs Adjs - PMS
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration

Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Water Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS PCO Locum Adop/Pat/Mat
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-APMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-APMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	Basic Sal-Admin & Clerical band 4
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-APMS Contract Value
Department of Health	NHS Haringey CCG	30/04/2017	C&M-APMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Funded Nursing Care Allow

Department of Health	NHS Haringey CCG	30/04/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care- Adult Joint Funded
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care- Adult Joint Funded
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prem Water Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prem Actual Rent
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS QOF Aspiration

Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prem Rates
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	ME-GMS GP Prior Year EEs
Department of Health	NHS Haringey CCG	30/04/2017	ME - GMS GP Prior Year ERs
Department of Health	NHS Haringey CCG	30/04/2017	ME-GMS GP Pension EEs
Department of Health	NHS Haringey CCG	30/04/2017	ME-GMS GP Pension ERs Adjustments
Department of Health	NHS Haringey CCG	30/04/2017	ME-GMS GP Prior Year EEs
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Haringey CCG	30/04/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care- Adult Joint Funded
Department of Health	NHS Haringey CCG	30/04/2017	Cont Care-Funded Nursing Care Allow

Expense area	Supplier
CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP
CHC ADULT FULLY FUNDED	FLEXSERVE UK LTD
NON RECURRENT PROGRAMMES	FEDERATED 4 HEALTH LTD
NON RECURRENT PROGRAMMES	FEDERATED 4 HEALTH LTD
NON RECURRENT PROGRAMMES	FEDERATED 4 HEALTH LTD
NON RECURRENT PROGRAMMES	FEDERATED 4 HEALTH LTD
NON RECURRENT PROGRAMMES	FEDERATED 4 HEALTH LTD
NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE
PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE
PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE
PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY
PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY
PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY
PRC DELEGATED CO-COMMISSIONING	DR CAPLAN
PRC DELEGATED CO-COMMISSIONING	DR CAPLAN
PRC DELEGATED CO-COMMISSIONING	DR CAPLAN
PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE
PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE
PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE
PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE
PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH
PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH
PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH
PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH
PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG
PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG
PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG
PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG
PRC DELEGATED CO-COMMISSIONING	DR ROHAN
PRC DELEGATED CO-COMMISSIONING	DR ROHAN
PRC DELEGATED CO-COMMISSIONING	DR ROHAN
PRC DELEGATED CO-COMMISSIONING	DR ROHAN
PRC DELEGATED CO-COMMISSIONING	DR ROHAN
PRC DELEGATED CO-COMMISSIONING	DR ROHAN
PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN
PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN
PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN

PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE
PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE
PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE
PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS
PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS
PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS
PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS
PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS
PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE
PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE
PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE
PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE
PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE
PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE
PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD
PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD
PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LAURELS PRACTICE)
PROGRAMME PROJECTS	PA CONSULTING SERVICES LTD
PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE
PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE
PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE
PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE
PRC DELEGATED CO-COMMISSIONING	DR ROHAN
PRC DELEGATED CO-COMMISSIONING	DR ROHAN
COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD
OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	MAGICARE LTD

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 JOINT FUNDED

LONDON BOROUGH OF HARINGEY

CHC ADULT JOINT FUNDED

LONDON BOROUGH OF HARINGEY

NON RECURRENT PROGRAMMES

STAUNTON GROUP PRACTICE (THE)

COMMISSIONING - NON ACUTE

LONDON BOROUGH OF HARINGEY

ACUTE COMMISSIONING

HIGHGATE PRIVATE CLINIC LTD

NON RECURRENT PROGRAMMES

FEDERATED 4 HEALTH LTD

COMMUNITY SERVICES

PRACTICE SERVICES LTD

NON RECURRENT PROGRAMMES

FEDERATED 4 HEALTH LTD

LOCAL ENHANCED SERVICES
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

ARCADIAN GARDENS
ARCADIAN GARDENS
ARCADIAN GARDENS
ARCADIAN GARDENS
ARCADIAN GARDENS
ARCADIAN GARDENS
ARCADIAN GARDENS
ARCADIAN GARDENS
ARCADIAN GARDENS

PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

CHARLTON HOUSE MEDICAL CENTRE
CHARLTON HOUSE MEDICAL CENTRE
CHARLTON HOUSE MEDICAL CENTRE
CHARLTON HOUSE MEDICAL CENTRE
CHARLTON HOUSE MEDICAL CENTRE

LOCAL ENHANCED SERVICES
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

CHRISTCHURCH HALL SURGERY
CHRISTCHURCH HALL SURGERY
CHRISTCHURCH HALL SURGERY
CHRISTCHURCH HALL SURGERY
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CHRISTCHURCH HALL SURGERY

PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

DR AKUNJEE
DR AKUNJEE
DR AKUNJEE
DR AKUNJEE
DR AKUNJEE

LOCAL ENHANCED SERVICES
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

DR FRIEDMANN
DR FRIEDMANN
DR FRIEDMANN
DR FRIEDMANN

PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

DR OBINECHE
DR OBINECHE
DR OBINECHE

LOCAL ENHANCED SERVICES
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

DR QM RAHMAN
DR QM RAHMAN
DR QM RAHMAN
DR QM RAHMAN

LOCAL ENHANCED SERVICES
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

DR WOOLLACOTT
DR WOOLLACOTT
DR WOOLLACOTT
DR WOOLLACOTT
DR WOOLLACOTT

LOCAL ENHANCED SERVICES
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
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PRC DELEGATED CO-COMMISSIONING

PRC DELEGATED CO-COMMISSIONING
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PRC DELEGATED CO-COMMISSIONING

LOCAL ENHANCED SERVICES
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PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

LOCAL ENHANCED SERVICES
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

CHC ADULT JOINT FUNDED

FUNDED NURSING CARE

MORRIS HOUSE GROUP PRACTICE
MORRIS HOUSE GROUP PRACTICE
MORRIS HOUSE GROUP PRACTICE
MORRIS HOUSE GROUP PRACTICE
MORRIS HOUSE GROUP PRACTICE

MORUM HOUSE MEDICAL CENTRE
MORUM HOUSE MEDICAL CENTRE
MORUM HOUSE MEDICAL CENTRE

QUEENSWOOD MEDICAL PRACTICE
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LONDON BOROUGH OF HARINGEY

BARCHESTER HEALTHCARE LTD

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
16523887	45,000.00	GB340301321	HCC1692
	45,000.00		HCC1692 Total
16540157	58,211.65		256
	58,211.65		256 Total
16758643	121,952.56		F4HACCESS3
	121,952.56		F4HACCESS3 Total
16758655	57,000.00		F4HACCESS7
	57,000.00		F4HACCESS7 Total
16758658	76,588.72		F4HACCESS4
	76,588.72		F4HACCESS4 Total
16758661	81,571.28		F4HACCESS5
	81,571.28		F4HACCESS5 Total
16758665	91,600.00		CHIN1
	91,600.00		CHIN1 Total
16777932	32,707.35		08D0220177
	32,707.35		08D0220177 Total
16797224	31,913.74		55HPCT
16797224	1,819.90		55HPCT
16797224	17,353.56		55HPCT
16797224	9,068.49		55HPCT
	60,155.69		55HPCT Total
16825136	122,341.00		LNE000017856
16825136	8,725.00		LNE000017856
16825136	7,560.49		LNE000017856
	138,626.49		LNE000017856 Total
16825138	77,640.00		LNE000017858
16825138	8,181.25		LNE000017858
16825138	1,135.69		LNE000017858
16825138	4,664.76		LNE000017858
	91,621.70		LNE000017858 Total
16825140	61,991.00		LNE000017860
16825140	4,658.33		LNE000017860
16825140	3,478.61		LNE000017860
	70,127.94		LNE000017860 Total
16825142	65,265.00		LNE000017862
16825142	7,883.33		LNE000017862
16825142	4,337.68		LNE000017862
	77,486.01		LNE000017862 Total
16825144	30,506.00		LNE000017864
16825144	3,250.00		LNE000017864
16825144	1,388.48		LNE000017864
16825144	1,634.68		LNE000017864
	36,779.16		LNE000017864 Total
16825146	42,820.00		LNE000017866
16825146	6,472.58		LNE000017866
16825146	2,286.56		LNE000017866
16825146	2,980.47		LNE000017866
	54,559.61		LNE000017866 Total
16825148	87,375.00		LNE000017868
16825148	5,320.83		LNE000017868
16825148	1,735.59		LNE000017868
16825148	5,050.49		LNE000017868
	99,481.91		LNE000017868 Total
16825149	131,843.00		LNE000017869
16825149	7,086.84		LNE000017869
16825149	9,792.52		LNE000017869
16825149	755.24		LNE000017869
16825149	11,426.25		LNE000017869
16825149	9,950.32		LNE000017869
	170,854.17		LNE000017869 Total
16825152	45,321.00		LNE000017872
16825152	2,141.67		LNE000017872
16825152	3,566.53		LNE000017872

	51,029.20	LNE000017872 Total
16825154	113,130.00	LNE000017876
16825154	3,443.74	LNE000017876
16825154	8,028.44	LNE000017876
	124,602.18	LNE000017876 Total
16825156	49,001.00	LNE000017878
16825156	3,833.33	LNE000017878
16825156	16,649.50	LNE000017878
16825156	497.90	LNE000017878
16825156	2,752.80	LNE000017878
	72,734.53	LNE000017878 Total
16825158	101,485.00	LNE000017880
16825158	10,047.50	LNE000017880
16825158	4,616.52	LNE000017880
	116,149.02	LNE000017880 Total
16825160	43,882.00	LNE000017882
16825160	3,583.33	LNE000017882
16825160	2,878.10	LNE000017882
	50,343.43	LNE000017882 Total
16825162	115,915.00	LNE000017884
16825162	12,331.95	LNE000017884
16825162	9,687.50	LNE000017884
16825162	2,774.21	LNE000017884
16825162	9,698.33	LNE000017884
	150,406.99	LNE000017884 Total
16825164	35,258.00	LNE000017886
16825164	2,331.18	LNE000017886
	37,589.18	LNE000017886 Total
16825166	90,655.00	LNE000017888
16825166	4,946.29	LNE000017888
	95,601.29	LNE000017888 Total
16825167	41,311.00	LNE000017889
16825167	8,925.00	LNE000017889
16825167	1,284.34	LNE000017889
16825167	1,354.60	LNE000017889
	52,874.94	LNE000017889 Total
16825169	39,504.15	LNE000017891
16825169	2,645.38	LNE000017891
	42,149.53	LNE000017891 Total
16825171	53,520.00	LNE000017893
16825171	2,408.33	LNE000017893
	55,928.33	LNE000017893 Total
16825173	56,647.29	LNE000017896
	56,647.29	LNE000017896 Total
16828605	33,860.40	238535057
	33,860.40	10118230 Total
16829026	96,493.00	LNE000017874
16829026	3,633.33	LNE000017874
16829026	1,272.77	LNE000017874
16829026	6,110.80	LNE000017874
	107,509.90	LNE000017874 Total
16835297	29,354.00	LNE000017894
16835297	3,240.00	LNE000017894
	32,594.00	LNE000017894 Total
16839385	34,182.00	HARINGEYFEB17
	34,182.00	HARINGEYFEB17 Total
16855606	143,146.36	2249
	143,146.36	2249 Total
16877136	35,075.57	0000016074
	35,075.57	0000016074 Total
16877149	35,075.57	0000016072
	35,075.57	0000016072 Total
16877173	40,063.36	239731641
	40,063.36	STAMSUMMJAN17 Total
16877204	41,074.85	239731641
	41,074.85	STAMSUMMFEB17 Total
16877418	48,792.00	PWHSUMMMAR17
	48,792.00	PWHSUMMMAR17 Total

16877460	8,057.15	239731641	HIGHGATEMAR17
16877460	5,314.29	239731641	HIGHGATEMAR17
16877460	17,723.79	239731641	HIGHGATEMAR17
16877460	5,633.15	239731641	HIGHGATEMAR17
	36,728.38		HIGHGATEMAR17 Total
16895088	54,536.05		1801212309
	54,536.05		1801212309 Total
16895101	80,378.59		1801212305
	80,378.59		1801212305 Total
16895135	30,000.00		SGPMHRF1
	30,000.00		SGPMHRF1 Total
16895209	93,286.85		1801274378
	93,286.85		1801274378 Total
16918899	41,666.66		08D112042017
	41,666.66		08D112042017 Total
16952409	72,858.66		F4HACCESS8
	72,858.66		F4HACCESS8 Total
16975066	32,056.50	927298975	6496
	32,056.50		6496 Total
16997613	(121,952.56)		F4HACCESS3CR
	(121,952.56)		F4HACCESS3CR Total
17012668	331.29		LNE000018010
17012668	25,127.70		LNE000018010
17012668	877.41		LNE000018010
17012668	3,065.83		LNE000018010
17012668	18,199.96		LNE000018010
17012668	651.77		LNE000018010
17012668	52.91		LNE000018010
17012668	2,097.66		LNE000018010
	50,404.53		LNE000018010 Total
17012672	52,151.12		LNE000018014
17012672	1,340.93		LNE000018014
17012672	4,033.33		LNE000018014
17012672	1,747.16		LNE000018014
17012672	5,159.05		LNE000018014
	64,431.59		LNE000018014 Total
17012674	307.58		LNE000018016
17012674	27,200.75		LNE000018016
17012674	855.97		LNE000018016
17012674	4,033.33		LNE000018016
17012674	1,601.88		LNE000018016
17012674	52.91		LNE000018016
17012674	1,304.65		LNE000018016
	35,357.07		LNE000018016 Total
17012677	79,764.90		LNE000018019
17012677	882.97		LNE000018019
17012677	3,533.33		LNE000018019
17012677	1,180.20		LNE000018019
17012677	4,804.21		LNE000018019
	90,165.61		LNE000018019 Total
17012682	3,882.98		LNE000018024
17012682	29,941.01		LNE000018024
17012682	1,377.10		LNE000018024
17012682	1,887.59		LNE000018024
	37,088.68		LNE000018024 Total
17012686	27,712.35		LNE000018028
17012686	202.06		LNE000018028
17012686	2,298.73		LNE000018028
	30,213.14		LNE000018028 Total
17012690	114.86		LNE000018032
17012690	57,832.75		LNE000018032
17012690	1,815.66		LNE000018032
17012690	36.08		LNE000018032
	59,799.35		LNE000018032 Total
17012695	335.03		LNE000018037
17012695	31,721.90		LNE000018037
17012695	1,233.33		LNE000018037
17012695	57.72		LNE000018037
17012695	2,351.05		LNE000018037

	35,699.03	LNE000018037 Total
17012701	2,223.88	LNE000018043
17012701	90,706.48	LNE000018043
17012701	4,193.27	LNE000018043
17012701	324.69	LNE000018043
17012701	7,658.90	LNE000018043
	105,107.22	LNE000018043 Total
17012703	98,147.73	LNE000018045
17012703	3,020.02	LNE000018045
17012703	8,957.06	LNE000018045
	110,124.81	LNE000018045 Total
17012706	4,473.77	LNE000018048
17012706	135,772.77	LNE000018048
17012706	7,393.92	LNE000018048
17012706	930.75	LNE000018048
17012706	11,973.38	LNE000018048
17012706	774.56	LNE000018048
	161,319.15	LNE000018048 Total
17012709	(5,724.09)	LNE000018051
17012709	(15,266.52)	LNE000018051
17012709	(14,635.96)	LNE000018051
17012709	(5,403.90)	LNE000018051
	(41,030.47)	LNE000018051 Total
17012710	8,615.40	LNE000018052
17012710	62,011.77	LNE000018052
17012710	356.65	LNE000018052
17012710	2,105.95	LNE000018052
17012710	3,381.36	LNE000018052
	76,471.13	LNE000018052 Total
17052730	30,241.10	1801272191
	30,241.10	1801272191 Total
17052743	31,836.52	796642084
	31,836.52	SBSUMMMAR17 Total
	4,018,541.75	Grand Total