

Department family	Entity	Date	Expense Type
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care- Adult Joint Funded
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care- Adult Joint Funded
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/05/2017	Hcare Srv Rec Oth-NHS-Non Contract
Department of Health	NHS Haringey CCG	31/05/2017	Services From Local Authorities
Department of Health	NHS Haringey CCG	31/05/2017	Services From Local Authorities
Department of Health	NHS Haringey CCG	31/05/2017	Services From Local Authorities
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/05/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	31/05/2017	C&M-PMS Contract Value
Department of Health	NHS Haringey CCG	31/05/2017	C&M-PMS DES Minor Surgery
Department of Health	NHS Haringey CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS

Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Prem Actual Rent
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Prem Rates
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Prem Actual Rent
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Prem Rates
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS DES Minor Surgery
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS DES Minor Surgery
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Prem Rates
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS DES Minor Surgery
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Prem Water Rates
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Haringey CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	31/05/2017	Cont Care-Funded Nursing Care Allow

Haringey CCG

Payments over £30k - May 2017

Expense area	Supplier	Transaction number
CHC ADULT FULLY FUNDED	FLEXSERVE UK LTD	17361168
CHC ADULT FULLY FUNDED	FLEXSERVE UK LTD	17361168
CHC ADULT FULLY FUNDED	FLEXSERVE UK LTD	17361168
COUNSELLING SERVICES	HURLEY CLINIC	17118993
COMMUNITY SERVICES	TICCS	17135067
OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	17195415
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	17118964
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD	17118976
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	17361150
CHC ADULT JOINT FUNDED	LONDON BOROUGH OF HARINGEY	17444766
CHC ADULT JOINT FUNDED	LONDON BOROUGH OF HARINGEY	17444756
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY	17444782
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY	17444782
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY	17444782
WINTER PRESSURES	LONDON BOROUGH OF HARINGEY	17361146
INTERMEDIATE CARE	LONDON BOROUGH OF HARINGEY	17361164
LONG TERM CONDITIONS	LONDON BOROUGH OF HARINGEY	17361165
WHEELCHAIR SERVICE	LONDON BOROUGH OF HARINGEY	17361171
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	17361166
ACUTE COMMISSIONING	HIGHGATE PRIVATE CLINIC LTD	17088609
ACUTE COMMISSIONING	HIGHGATE PRIVATE CLINIC LTD	17422709
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	17361125
CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17089980
CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17089980
CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17089980
CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17089980
NON RECURRENT PROGRAMMES	FEDERATED 4 HEALTH LTD	17383000
COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	17230192
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17361174
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17361174
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17361174
CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17361174
ACUTE COMMISSIONING	INHEALTH LTD	17131721
ACUTE COMMISSIONING	INHEALTH LTD	17422607
PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	17188103
PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	17188103
PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	17188103

PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	17188094
PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	17188094
PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	17188093
PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	17188093
PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	17188093
PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	17188093
PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	17169112
PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	17169112
PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	17169112
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	17169114
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	17169114
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	17169114
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	17169114
PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	17169114
PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	17188092
PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	17188092
PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	17188092
PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	17188091
PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	17188091
PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	17188091
PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	17169117
PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	17169117
PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	17169117
PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	17169117
PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD	17169118
PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD	17169118
PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	17188089
PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	17188089
PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	17188089
PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	17188089
PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LAURELS PRACTICE)	17169121
LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	17368201
PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	17368201
PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	17368201
PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	17368201
PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	17368201
PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	17368201
PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	17368201
PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	17368205
PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	17368205
PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	17368205
PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	17368205
PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	17368205
PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	17396026
PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	17396026
PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	17396026
PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	17396026
PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	17396026
PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	17396026
PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	17368209
PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	17368209
PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	17368209
PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	17368209
PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	17368209
PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	17396028

AP Amount (£)	VAT registration number	Purchase invoice number
9,400.88		271
22,005.80		271
22,235.08		271
53,641.76		271 Total
52,315.93		1931
52,315.93		1931 Total
30,851.00		2226
30,851.00		2226 Total
143,146.36		2275
143,146.36		2275 Total
33,944.10		0000016209
33,944.10		0000016209 Total
33,944.10		0000016235
33,944.10		0000016235 Total
52,359.50		1801272963
52,359.50		1801272963 Total
128,931.23		1801273231
128,931.23		1801273231 Total
111,565.66		1801273279
111,565.66		1801273279 Total
13,017.60		1801273475
13,017.60		1801273475
26,035.20		1801273475
52,070.40		1801273475 Total
111,996.00		1801276209
111,996.00		1801276209 Total
192,054.00		1801277559
192,054.00		1801277559 Total
1,161,028.00		1801277560
1,161,028.00		1801277560 Total
305,237.50		1801277561
305,237.50		1801277561 Total
77,851.94		1801277657
77,851.94		1801277657 Total
41,666.66		08D112052017
41,666.66		08D112052017 Total
41,666.66		08D112062017
41,666.66		08D112062017 Total
58,593.50		1801218258A
58,593.50		1801218258A Total
32,538.56		56HPCT
1,855.53		56HPCT
17,693.31		56HPCT
9,246.03		56HPCT
61,333.43		56HPCT Total
133,126.96		F4HACCESS3A
133,126.96		F4HACCESS3A Total
37,770.00		HARINGEYMAR17
37,770.00		HARINGEYMAR17 Total
5,142.86	239731641	HIGHGATEAPR17
5,142.86	239731641	HIGHGATEAPR17
18,092.14	239731641	HIGHGATEAPR17
5,451.43	239731641	HIGHGATEAPR17
33,829.29		HIGHGATEAPR17 Total
111,437.00	787424685	IHL00065523
111,437.00		IHL00065523 Total
130,497.00	787424685	IHL00066440
130,497.00		IHL00066440 Total
122,341.00		LNE000018147
2,641.20		LNE000018147
11,759.44		LNE000018147

8,725.00	LNE000018147
7,560.48	LNE000018147
153,027.12	LNE000018147 Total
77,640.00	LNE000018149
8,181.25	LNE000018149
1,135.69	LNE000018149
4,664.79	LNE000018149
91,621.73	LNE000018149 Total
61,991.00	LNE000018151
1,628.74	LNE000018151
4,658.33	LNE000018151
3,478.70	LNE000018151
71,756.77	LNE000018151 Total
(514.30)	LNE000018152
(2,830.93)	LNE000018152
(17,126.34)	LNE000018152
(17,322.34)	LNE000018152
(3,129.37)	LNE000018152
(40,923.28)	LNE000018152 Total
65,265.00	LNE000018153
7,883.33	LNE000018153
712.63	LNE000018153
4,337.70	LNE000018153
78,198.66	LNE000018153 Total
30,506.00	LNE000018155
3,250.00	LNE000018155
1,388.48	LNE000018155
1,634.64	LNE000018155
36,779.12	LNE000018155 Total
42,820.00	LNE000018157
6,472.58	LNE000018157
2,286.56	LNE000018157
443.66	LNE000018157
2,980.57	LNE000018157
55,003.37	LNE000018157 Total
87,375.00	LNE000018159
2,861.30	LNE000018159
5,320.83	LNE000018159
1,735.59	LNE000018159
5,050.51	LNE000018159
102,343.23	LNE000018159 Total
131,843.00	LNE000018161
7,086.84	LNE000018161
9,801.00	LNE000018161
9,792.52	LNE000018161
158,523.36	LNE000018161 Total
21,241.00	LNE000018163
1,800.00	LNE000018163
8,413.32	LNE000018163
1,556.06	LNE000018163
33,010.38	LNE000018163 Total
45,321.00	LNE000018165
2,141.67	LNE000018165
3,566.59	LNE000018165
51,029.26	LNE000018165 Total
96,493.00	LNE000018167
1,804.82	LNE000018167
3,633.33	LNE000018167
1,272.77	LNE000018167
6,110.86	LNE000018167
109,314.78	LNE000018167 Total
113,130.00	LNE000018169
2,333.06	LNE000018169
11,737.11	LNE000018169
3,443.74	LNE000018169
8,028.47	LNE000018169
138,672.38	LNE000018169 Total
49,001.00	LNE000018171
396.18	LNE000018171

3,833.33	LNE000018171
2,752.81	LNE000018171
55,983.32	LNE000018171 Total
101,485.00	LNE000018173
10,047.50	LNE000018173
1,684.84	LNE000018173
4,616.58	LNE000018173
117,833.92	LNE000018173 Total
43,882.00	LNE000018175
3,583.33	LNE000018175
2,878.12	LNE000018175
50,343.45	LNE000018175 Total
115,915.00	LNE000018177
9,687.50	LNE000018177
2,774.21	LNE000018177
9,698.29	LNE000018177
76.91	LNE000018177
138,151.91	LNE000018177 Total
35,258.00	LNE000018179
1,364.62	LNE000018179
2,331.11	LNE000018179
38,953.73	LNE000018179 Total
90,655.00	LNE000018181
264.12	LNE000018181
4,946.34	LNE000018181
95,865.46	LNE000018181 Total
41,311.00	LNE000018182
8,925.00	LNE000018182
1,284.34	LNE000018182
1,354.66	LNE000018182
52,875.00	LNE000018182 Total
39,504.15	LNE000018184
2,645.43	LNE000018184
42,149.58	LNE000018184 Total
53,520.00	LNE000018186
1,856.00	LNE000018186
1,188.54	LNE000018186
2,408.33	LNE000018186
58,972.87	LNE000018186 Total
56,647.29	LNE000018189
56,647.29	LNE000018189 Total
1,205.46	LNE000018304
25,127.70	LNE000018304
877.41	LNE000018304
3,065.83	LNE000018304
1,550.46	LNE000018304
40.89	LNE000018304
2,371.39	LNE000018304
34,239.14	LNE000018304 Total
52,151.12	LNE000018308
1,340.93	LNE000018308
4,033.33	LNE000018308
1,747.16	LNE000018308
5,913.31	LNE000018308
65,185.85	LNE000018308 Total
27,200.75	LNE000018310
855.97	LNE000018310
4,033.33	LNE000018310
1,601.88	LNE000018310
541.14	LNE000018310
1,457.05	LNE000018310
35,690.12	LNE000018310 Total
79,764.90	LNE000018313
882.97	LNE000018313
3,533.33	LNE000018313
1,180.20	LNE000018313
5,420.32	LNE000018313
90,781.72	LNE000018313 Total
29,941.01	LNE000018319

5,500.00	LNE000018319
1,511.90	LNE000018319
2,089.03	LNE000018319
39,041.94	LNE000018319 Total
27,712.35	LNE000018323
202.06	LNE000018323
2,608.44	LNE000018323
30,522.85	LNE000018323 Total
57,832.75	LNE000018327
1,815.66	LNE000018327
8,470.02	LNE000018327
68,118.43	LNE000018327 Total
31,721.90	LNE000018332
1,233.33	LNE000018332
5,203.00	LNE000018332
2,670.09	LNE000018332
40,828.32	LNE000018332 Total
2,273.52	LNE000018338
2,024.92	LNE000018338
90,706.48	LNE000018338
4,193.27	LNE000018338
336.72	LNE000018338
8,401.45	LNE000018338
107,936.36	LNE000018338 Total
98,147.73	LNE000018340
3,020.02	LNE000018340
10,085.68	LNE000018340
111,253.43	LNE000018340 Total
2,024.92	LNE000018343
135,772.77	LNE000018343
1,444.10	LNE000018343
7,393.92	LNE000018343
13,610.59	LNE000018343
160,246.30	LNE000018343 Total
1,733.70	LNE000018349
616.28	LNE000018349
62,011.77	LNE000018349
356.65	LNE000018349
493.55	LNE000018349
252.54	LNE000018349
3,759.38	LNE000018349
69,223.87	LNE000018349 Total
3,875.00	PWHCHCMAR17
3,210.71	PWHCHCMAR17
18,289.27	PWHCHCMAR17
9,250.00	PWHCHCMAR17
34,624.98	PWHCHCMAR17 Total
52,515.10 239731641	STAMSUMMMAR17
52,515.10	STAMSUMMMAR17 Total
5,877,199.80	Grand Total