Department family	Entity	Date
Department of Health	NHS Haringov CCG	31/10/2016
Department of Fleatur	NHS Haringey CCG	31/10/2010
Department of Health	NHS Haringey CCG	31/10/2016
Department of Fledici	Wild Harringey eee	31/10/2010
Department of Health	NHS Haringey CCG	31/10/2016
Department of Health	NHS Haringey CCG	31/10/2016
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Department of Health	NHS Haringey CCG	31/10/2016
Donartment of Health	NUC Haringov CCC	21/10/2016
Department of Health	NHS Haringey CCG	31/10/2016
Department of Health	NHS Haringey CCG	31/10/2016
Department of Fledici	Wild Harringey eee	31/10/2010
Department of Health	NHS Haringey CCG	31/10/2016
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Department of Health	NHS Haringey CCG	31/10/2016
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Department of Fleatur	Wild Harringey CCO	31/10/2010
Department of Health	NHS Haringey CCG	31/10/2016
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Department of Health	NHS Haringey CCG	31/10/2016
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Department of Health	NHS Haringey CCG	31/10/2016

Haringey CCG

Payments over £30k - October

Expense Type	Expense area	
Clinical&Medical-Independent Sector	COMMUNITY SERVICES	
Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	
Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	
Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	
Services From Local Authorities	WHEELCHAIR SERVICE	
Services (16) In Educativation ties	WILLEST, WINGE	
Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	
Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	
Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	
Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	
Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (655)	CHC ADULT FULLY FUNDED	
Cont. Care-i nysicai bisab (NOS)	CHE ADOLL I OLL I GIADLO	
Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	
Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	
Clinical&Medical-Voluntary Sector	HOSPICES	
Samuel Andreas Volumenty Sector		
Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	
Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	
Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	
Cont Care-Palliative Care Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	
Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	
Cont Care-Iviental Health (505)	CITE ADOLI I OLLI I ONDED	

Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED

Cont Care-Physical Disab (<65) CHC ADULT FULLY FUNDED

Recharge: Received LEARNING DIFFICULTIES

Services From Local Authorities INTERMEDIATE CARE

Cont Care- Palliative Care

CHC ADULT FULLY FUNDED

Cont Care-Mental Health (65+)

Chc ADULT FULLY FUNDED

Cont Care-Physical Disab (65+)

Chc ADULT FULLY FUNDED

Cont Care-Physical Disab (<65)

CHC ADULT FULLY FUNDED

Services From Local Authorities PALLIATIVE CARE

Services From Local Authorities LONG TERM CONDITIONS

Clinical&Medical-Othe Public Sector ACUTE COMMISSIONING

Clinical&Medical-Voluntary Sector MENTAL HEALTH SERVICES - ADULTS

Cont Care-Physical Disab (<65) CHC ADULT FULLY FUNDED

Clinical&Medical-Voluntary Sector COMMISSIONING - NON ACUTE

Clinical&Medical-Independent Sector COMMUNITY SERVICES

Clinical&Medical-Independent Sector COMMUNITY SERVICES

Clinical&Medical-Serv Recd-Oth NHS NHS 111

Clinical&Medical-Othe Public Sector LEARNING DIFFICULTIES

Clinical&Medical-Othe Public Sector LEARNING DIFFICULTIES

Cont Care-Learning Disab(65+)

CHC ADULT FULLY FUNDED

Cont Care-Learning Disab(<65)

CHC ADULT FULLY FUNDED

Cont Care-Learning Disab(65+) CHC ADULT FULLY FUNDED

Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED

Clinical&Medical-Independent Sector NCAS/OATS

Clinical&Medical-Clinical Other OUT OF HOURS

Clinical&Medical-Clinical Other OUT OF HOURS

Supplier	Transaction number	AP Amount (£)	VAT registration number
TICCS	14511523	39,634.00	
		39,634.00)
BUPA CARE HOMES	14511567	31,216.00	239731641
		31,216.00)
BUPA CARE HOMES	14511576	4,105.42	2 239731641
BUPA CARE HOMES	14511576	4,074.29	9 239731641
BUPA CARE HOMES	14511576	22,646.50	239731641
BUPA CARE HOMES	14511576	3,405.5	7 239731641
		34,231.78	3
LONDON BOROUGH OF HARINGEY	14511599	239,582.00)
		239,582.00)
LONDON BOROUGH OF HARINGEY	14539996	39,085.82	2
LONDON BOROUGH OF HARINGEY	14539996	5,911.39	e
LONDON BOROUGH OF HARINGEY	14539996	6,045.50	5
LONDON BOROUGH OF HARINGEY	14539996	23,271.7	7
		74,314.5	1
BUPA CARE HOMES	14543050	58,642.84	1 239731641
		58,642.84	1
LONDON BOROUGH OF HARINGEY	14567720	125,352.0	5
		125,352.0	5
BROOKDALE HEALTHCARE LTD	14612970	33,944.10)
		33,944.10)
BROOKDALE HEALTHCARE LTD	14612986	33,944.10)
		33,944.10)
FLEXSERVE UK LTD	14613009	13,299.00)
FLEXSERVE UK LTD	14613009	13,837.50)
FLEXSERVE UK LTD	14613009	14,364.00)
		41,500.50)
BUPA CARE HOMES	14613063	4,362.50	5 239731641
BUPA CARE HOMES	14613063	4,074.29	9 239731641
BUPA CARE HOMES	14613063	22,646.50	239731641
BUPA CARE HOMES	14613063	3,405.5	7 239731641
		34,488.92	2
ST JOSEPHS HOSPICE	14613191	38,390.7	5
		38,390.7	5
FLEXSERVE UK LTD	14613203	9,886.50)
FLEXSERVE UK LTD	14613203	18,003.50)
FLEXSERVE UK LTD	14613203	18,797.00)
		46,687.00	
MAGICARE LTD	14613222	44,212.0	5
		44,212.0	5
MAGICARE LTD	14613236	10,528.5	7
MAGICARE LTD	14613236	3,210.7	1
MAGICARE LTD	14613236	-1,116.00)

MAGICARE LTD	14613236	27,053.57
MAGICARE LTD	14613236	5,449.29
MAGICANE LIB	14013230	45,126.14
LONDON BOROUGH OF HARINGEY	14613270	600,900.00
LONDON BONOGGI OF HARMALT	14013270	600,900.00
LONDON BOROUGH OF HARINGEY	14653873	
LONDON BOROUGH OF HARINGET	14055875	198,371.00
CLIDECADE ENEIELD	14657514	198,371.00
SURECARE ENFIELD	14657514	40,125.62
SURECARE ENFIELD	14657514	2,288.18
SURECARE ENFIELD	14657514	21,818.88
SURECARE ENFIELD	14657514	11,401.94
LONDON DODON OF LADINGS	44707400	75,634.62
LONDON BOROUGH OF HARINGEY	14707183	39,969.00
LONDON DODON OF LADINGS	44707405	39,969.00
LONDON BOROUGH OF HARINGEY	14707195	904,255.00
		904,255.00
INHEALTH LTD	14729036	121,635.50 787424685
HARDNOTY CITIZENC ARVICE RUDEAUV	4.4722.407	121,635.50
HARINGEY CITIZENS ADVICE BUREAUX	14732497	39,000.00
ELEVEED VE LIVLED	4.47522.42	39,000.00
FLEXSERVE UK LTD	14752342	44,951.50
	14766466	44,951.50
LONDON BOROUGH OF HARINGEY	14766466	35,690.22
DDA CTIOS CSDI VOSC LTD	14766100	35,690.22
PRACTICE SERVICES LTD	14766488	36,024.60
	14766406	36,024.60
CONCORDIA COMMUNITY OUTPATIENTS LTD	14766496	32,716.00
LONDON CENTRAL & WEST LINESCHERUILER CARE COLLABORAT	FN/F 44776722	32,716.00
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORAT	HVE 14776733	63,405.53
		63,405.53
LONDON BOROUGH OF HARINGEY	14794504	40,000.00
		40,000.00
LONDON BOROUGH OF HARINGEY	14807747	68,149.76
		68,149.76
LONDON BOROUGH OF HARINGEY	14807795	9,121.33
LONDON BOROUGH OF HARINGEY	14807795	133,156.10
		142,277.43
LONDON BOROUGH OF HARINGEY	14807801	6,106.18
LONDON BOROUGH OF HARINGEY	14807801	136,117.08
		142,223.26
HIGHGATE PRIVATE CLINIC LTD	14807833	41,666.66
		41,666.66
BARNDOC HEALTHCARE LTD	14807846	-37,072.61
		-37,072.61
BARNDOC HEALTHCARE LTD	14807854	-83,183.84
		-83,183.84
		3,427,880.40

Purchase invoice number

1853

1853 Total

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PWHCHCAUG16 PWHCHCAUG16 **PWHCHCAUG16 Total** 1801182236 1801182236 Total 1801181157 1801181157 Total 49НРСТ 49HPCT 49HPCT 49HPCT 49HPCT Total 1801181159 1801181159 Total 1801181158 1801181158 Total IHL00061022 IHL00061022 Total 1091 1091 Total 207 207 Total 1801179168 1801179168 Total 6119 6119 Total HARINGEYSEPT16 **HARINGEYSEPT16 Total** 2046 2046 Total 1801182128 1801182128 Total 1801184685 1801184685 Total 1801193257 1801193257 1801193257 Total 1801193258 1801193258 1801193258 Total 08D112112016 08D112112016 Total 2999 2999 Total 3002

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Grand Total