





## 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
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 (<65)	CHC ADULT FULLY FUNDED
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
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-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
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

2016

Supplier	Transaction number	AP Amount (£)	VAT registration number
TICCS	14511523	39,634.00	
		<b>39,634.00</b>	
BUPA CARE HOMES	14511567	31,216.00	239731641
		<b>31,216.00</b>	
BUPA CARE HOMES	14511576	4,105.42	239731641
BUPA CARE HOMES	14511576	4,074.29	239731641
BUPA CARE HOMES	14511576	22,646.50	239731641
BUPA CARE HOMES	14511576	3,405.57	239731641
		<b>34,231.78</b>	
LONDON BOROUGH OF HARINGEY	14511599	239,582.00	
		<b>239,582.00</b>	
LONDON BOROUGH OF HARINGEY	14539996	39,085.82	
LONDON BOROUGH OF HARINGEY	14539996	5,911.39	
LONDON BOROUGH OF HARINGEY	14539996	6,045.56	
LONDON BOROUGH OF HARINGEY	14539996	23,271.77	
		<b>74,314.54</b>	
BUPA CARE HOMES	14543050	58,642.84	239731641
		<b>58,642.84</b>	
LONDON BOROUGH OF HARINGEY	14567720	125,352.05	
		<b>125,352.05</b>	
BROOKDALE HEALTHCARE LTD	14612970	33,944.10	
		<b>33,944.10</b>	
BROOKDALE HEALTHCARE LTD	14612986	33,944.10	
		<b>33,944.10</b>	
FLEXSERVE UK LTD	14613009	13,299.00	
FLEXSERVE UK LTD	14613009	13,837.50	
FLEXSERVE UK LTD	14613009	14,364.00	
		<b>41,500.50</b>	
BUPA CARE HOMES	14613063	4,362.56	239731641
BUPA CARE HOMES	14613063	4,074.29	239731641
BUPA CARE HOMES	14613063	22,646.50	239731641
BUPA CARE HOMES	14613063	3,405.57	239731641
		<b>34,488.92</b>	
ST JOSEPHS HOSPICE	14613191	38,390.75	
		<b>38,390.75</b>	
FLEXSERVE UK LTD	14613203	9,886.50	
FLEXSERVE UK LTD	14613203	18,003.50	
FLEXSERVE UK LTD	14613203	18,797.00	
		<b>46,687.00</b>	
MAGICARE LTD	14613222	44,212.05	
		<b>44,212.05</b>	
MAGICARE LTD	14613236	10,528.57	
MAGICARE LTD	14613236	3,210.71	
MAGICARE LTD	14613236	-1,116.00	

MAGICARE LTD	14613236	27,053.57
MAGICARE LTD	14613236	5,449.29
		<b>45,126.14</b>
LONDON BOROUGH OF HARINGEY	14613270	600,900.00
		<b>600,900.00</b>
LONDON BOROUGH OF HARINGEY	14653873	198,371.00
		<b>198,371.00</b>
SURECARE ENFIELD	14657514	40,125.62
SURECARE ENFIELD	14657514	2,288.18
SURECARE ENFIELD	14657514	21,818.88
SURECARE ENFIELD	14657514	11,401.94
		<b>75,634.62</b>
LONDON BOROUGH OF HARINGEY	14707183	39,969.00
		<b>39,969.00</b>
LONDON BOROUGH OF HARINGEY	14707195	904,255.00
		<b>904,255.00</b>
INHEALTH LTD	14729036	121,635.50 787424685
		<b>121,635.50</b>
HARINGEY CITIZENS ADVICE BUREAUX	14732497	39,000.00
		<b>39,000.00</b>
FLEXSERVE UK LTD	14752342	44,951.50
		<b>44,951.50</b>
LONDON BOROUGH OF HARINGEY	14766466	35,690.22
		<b>35,690.22</b>
PRACTICE SERVICES LTD	14766488	36,024.60
		<b>36,024.60</b>
CONCORDIA COMMUNITY OUTPATIENTS LTD	14766496	32,716.00
		<b>32,716.00</b>
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	14776733	63,405.53
		<b>63,405.53</b>
LONDON BOROUGH OF HARINGEY	14794504	40,000.00
		<b>40,000.00</b>
LONDON BOROUGH OF HARINGEY	14807747	68,149.76
		<b>68,149.76</b>
LONDON BOROUGH OF HARINGEY	14807795	9,121.33
LONDON BOROUGH OF HARINGEY	14807795	133,156.10
		<b>142,277.43</b>
LONDON BOROUGH OF HARINGEY	14807801	6,106.18
LONDON BOROUGH OF HARINGEY	14807801	136,117.08
		<b>142,223.26</b>
HIGHGATE PRIVATE CLINIC LTD	14807833	41,666.66
		<b>41,666.66</b>
BARNDOC HEALTHCARE LTD	14807846	-37,072.61
		<b>-37,072.61</b>
BARNDOC HEALTHCARE LTD	14807854	-83,183.84
		<b>-83,183.84</b>
		<b>3,427,880.40</b>



**Purchase invoice number**

1853

**1853 Total**

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**STAMSUMMAUG16 Total**

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STAMCHCJULY16

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**Grand Total**