

Department of Health	NHS Haringey CCG	30/11/2016
Department of Health	NHS Haringey CCG	30/11/2016
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Expense Type	Expense area
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-Physical Disab (<65)	CHC ADULT FULLY FUNDED
Clinical&Medical-Serv Recd-Oth NHS	NHS 111
Clinical&Medical-Independent Sector	OUT OF HOURS
Clinical&Medical-Serv Recd-Oth NHS	NHS 111
Clinical&Medical-Clinical Other	OUT OF HOURS
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
Clinical&Medical-Clinical Other	COMMUNITY SERVICES
Clinical&Medical-Clinical Other	COMMUNITY SERVICES
Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES
Audit Fees: Statutory	CORPORATE COSTS & SERVICES
Clinical&Medical-Independent Sector	NCAS/OATS
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-Independent Sector	COMMUNITY SERVICES
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-Independent Sector	COUNSELLING SERVICES

Hcare Srv Rec Oth-NHS-Prior Year

NON RECURRENT PROGRAMMES

Cont Care-Funded Nursing Care Allow

FUNDED NURSING CARE

Cont Care-Funded Nursing Care Allow

FUNDED NURSING CARE

er 2016

Supplier	Transaction number	AP Amount (£)	VAT registration number
FLEXSERVE UK LTD	14752342	7,436.00	
FLEXSERVE UK LTD	14752342	16,963.50	
FLEXSERVE UK LTD	14752342	20,552.00	
		44,951.50	
FLEXSERVE UK LTD	15148913	58,279.96	
		58,279.96	
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	15092497	46,285.39	
		46,285.39	
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	15092507	143,146.36	
		143,146.36	
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	15092485	143,146.36	
		143,146.36	
BARNDOC HEALTHCARE LTD	14851791	56,000.00	
		56,000.00	
BROOKDALE HEALTHCARE LTD	14959147	35,075.57	
		35,075.57	
BROOKDALE HEALTHCARE LTD	14959152	35,075.57	
		35,075.57	
LONDON BOROUGH OF HARINGEY	14836928	(100,000.00)	
		(100,000.00)	
LONDON BOROUGH OF HARINGEY	14836893	100,000.00	
		100,000.00	
LONDON BOROUGH OF HARINGEY	14851796	55,511.29	
		55,511.29	
KPMG LLP	15148959	41,737.50	791788859
		41,737.50	
HIGHGATE PRIVATE CLINIC LTD	15092642	41,666.66	
		41,666.66	
SURECARE ENFIELD	15008050	35,886.39	
SURECARE ENFIELD	15008050	2,046.44	
SURECARE ENFIELD	15008050	19,513.75	
SURECARE ENFIELD	15008050	10,197.34	
		67,643.92	
CONCORDIA COMMUNITY OUTPATIENTS LTD	15185496	37,728.00	
		37,728.00	
BUPA CARE HOMES	15185450	19,885.72	239731641
BUPA CARE HOMES	15185450	5,314.29	239731641
BUPA CARE HOMES	15185450	21,835.23	239731641
BUPA CARE HOMES	15185450	5,633.15	239731641
		52,668.39	
HURLEY CLINIC	14904622	74,781.01	
		74,781.01	

FEDERATED 4 HEALTH LTD	15185596	60,000.00
		60,000.00
BUPA CARE HOMES	15185460	71,941.97 239731641
		71,941.97
BUPA CARE HOMES	15185459	64,683.48 239731641
		64,683.48
		1,130,322.93



Purchase invoice number

207

207

207

207 Total

217

217 Total

2141

2141 Total

2142

2142 Total

2143

2143 Total

3005

3005 Total

0000015118

0000015118 Total

0000015148

0000015148 Total

1600294042

1600294042 Total

1801034242

1801034242 Total

1801201164

1801201164 Total

5501320278

5501320278 Total

08D112122016

08D112122016 Total

50HPCT

50HPCT

50HPCT

50HPCT

50HPCT Total

HARINGEYOCT16

HARINGEYOCT16 Total

HIGHGATEOCT16

HIGHGATEOCT16

HIGHGATEOCT16

HIGHGATEOCT16

HIGHGATEOCT16 Total

IN0323

IN0323 Total

PH3

PH3 Total

STAMSUMMOCT16

STAMSUMMOCT16 Total

STAMSUMMSEPT16

STAMSUMMSEPT16 Total

Grand Total