

Department of Health	NHS Haringey CCG	31/12/2016
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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- Palliative Care	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	OUT OF HOURS
Clinical&Medical-Clinical Other	OUT OF HOURS
Clinical&Medical-Independent Sector	COMMUNITY SERVICES
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED
Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED
Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED
Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED
Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED
Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES
Services From Local Authorities	LONG TERM CONDITIONS
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-Othe Public Sector	ACUTE COMMISSIONING
Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED
Cont Care- Prior Year Payments	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
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
Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
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
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

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Supplier	Transaction number	AP Amount (£)	VAT registration number
FLEXSERVE UK LTD	15148913	15,159.51	
FLEXSERVE UK LTD	15148913	17,005.50	
FLEXSERVE UK LTD	15148913	26,114.95	
		58,279.96	
FLEXSERVE UK LTD	15466370	13,231.10	
FLEXSERVE UK LTD	15466370	17,445.50	
FLEXSERVE UK LTD	15466370	22,849.40	
		53,526.00	
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	15340114	143,146.36	
		143,146.36	
BARNDOC HEALTHCARE LTD	15500304	75,769.32	
		75,769.32	
PRACTICE SERVICES LTD	15464376	33,002.30	
		33,002.30	
BROOKDALE HEALTHCARE LTD	15200248	33,944.10	
		33,944.10	
BROOKDALE HEALTHCARE LTD	15200263	33,944.10	
		33,944.10	
LONDON BOROUGH OF HARINGEY	15400734	8,660.02	
LONDON BOROUGH OF HARINGEY	15400734	106,984.37	
		115,644.39	
LONDON BOROUGH OF HARINGEY	15400743	8,660.02	
LONDON BOROUGH OF HARINGEY	15400743	106,984.37	
		115,644.39	
LONDON BOROUGH OF HARINGEY	15400780	137,697.20	
		137,697.20	
LONDON BOROUGH OF HARINGEY	15400772	11,595.20	
LONDON BOROUGH OF HARINGEY	15400772	106,984.37	
		118,579.57	
LONDON BOROUGH OF HARINGEY	15464429	74,278.47	
		74,278.47	
LONDON BOROUGH OF HARINGEY	15500943	746,348.00	
		746,348.00	
HIGHGATE PRIVATE CLINIC LTD	15500916	41,666.66	
		41,666.66	
SURECARE ENFIELD	15348944	31,100.69	
SURECARE ENFIELD	15348944	1,773.53	
SURECARE ENFIELD	15348944	16,911.45	
SURECARE ENFIELD	15348944	8,837.46	
		58,623.13	
CONCORDIA COMMUNITY OUTPATIENTS LTD	15464414	30,828.00	
		30,828.00	
BUPA CARE HOMES	15200208	13,371.43	239731641

BUPA CARE HOMES	15200208	5,142.86 239731641
BUPA CARE HOMES	15200208	21,546.43 239731641
BUPA CARE HOMES	15200208	5,451.43 239731641
		45,512.15
INHEALTH LTD	15387150	111,563.00 787424685
		111,563.00
CAMBIAN LEARNING DISABILITIES MIDLANDS LTD	15305558	(54,871.30) 190023541-1
		(54,871.30)
CAMBIAN LEARNING DISABILITIES MIDLANDS LTD	15400714	55,452.30 190023541-1
		55,452.30
MAGICARE LTD	15400785	9,810.71
MAGICARE LTD	15400785	3,210.71
MAGICARE LTD	15400785	36,782.15
MAGICARE LTD	15400785	5,314.29
		55,117.86
MAGICARE LTD	15200359	13,157.13
MAGICARE LTD	15200359	3,107.14
MAGICARE LTD	15200359	25,235.72
MAGICARE LTD	15200359	5,142.86
		46,642.85
MAGICARE LTD	15362304	48,025.60
		48,025.60
MAGICARE LTD	15200316	35,654.69
		35,654.69
BUPA CARE HOMES	15200302	3,591.13 239731641
BUPA CARE HOMES	15200302	4,074.29 239731641
BUPA CARE HOMES	15200302	20,957.22 239731641
BUPA CARE HOMES	15200302	3,405.57 239731641
		32,028.21
BUPA CARE HOMES	15200338	4,118.15 239731641
BUPA CARE HOMES	15200338	3,942.86 239731641
BUPA CARE HOMES	15200338	25,316.69 239731641
BUPA CARE HOMES	15200338	3,295.71 239731641
		36,673.41
		2,282,720.72



Purchase invoice number

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217 Total

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226 Total

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2158 Total

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3008 Total

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6230 Total

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1801203758 Total

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1801205349

1801205349 Total

1801205870

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08D112012017 Total

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51HPCT

51HPCT

51HPCT

51HPCT Total

HARINGEYNOV16

HARINGEYNOV16 Total

HIGHGATESEPT16

HIGHGATESEPT16

HIGHGATESEPT16

HIGHGATESEPT16

HIGHGATESEPT16 Total

IHL00061705

IHL00061705 Total

LMC000035

LMC000035 Total

LMI000513

LMI000513 Total

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PWHCHCOCT16 Total

PWHCHCSEPT16

PWHCHCSEPT16

PWHCHCSEPT16

PWHCHCSEPT16

PWHCHCSEPT16 Total

PWHSUMMOCT16

PWHSUMMOCT16 Total

PWHSUMMSEPT16

PWHSUMMSEPT16 Total

STAMCHCOCT16

STAMCHCOCT16

STAMCHCOCT16

STAMCHCOCT16

STAMCHCOCT16 Total

STAMCHCSEPT16

STAMCHCSEPT16

STAMCHCSEPT16

STAMCHCSEPT16

STAMCHCSEPT16 Total

Grand Total