

Department family	Entity	Date	Expense Type
Department of Health	NHS Haringey CCG	30/09/2016	External Contractors
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Learning Disab(65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care- Adult Joint Funded
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Mental Health (<65)
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care- Adult 100% Fully Funded
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Mental Health (<65)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Learning Disab(65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Learning Disab(<65)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Independent Sector

Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care- Palliative Care
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Mental Health (65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care-Physical Disab (<65)
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/09/2016	Cont Care- Children
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Othe Public Sector
Department of Health	NHS Haringey CCG	30/09/2016	Clinical&Medical-Independent Sector

Haringey CCG Payments over £30k - September 2016

Expense area	Supplier
NON RECURRENT PROGRAMMES	PRIMARY CARE PROJECTS ASSOCIATES LTD
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT JOINT FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY
NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD
COUNSELLING SERVICES	HURLEY CLINIC
COUNSELLING SERVICES	HURLEY CLINIC
COUNSELLING SERVICES	HURLEY CLINIC
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD
CHC ADULT FULLY FUNDED	BROOKDALE HEALTHCARE LTD
CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	FOUR SEASONS HEALTH CARE LTD
CHC ADULT FULLY FUNDED	MAGICARE LTD
CHC ADULT FULLY FUNDED	MAGICARE LTD
CHC ADULT FULLY FUNDED	MAGICARE LTD
CHC ADULT FULLY FUNDED	MAGICARE LTD
CHC ADULT FULLY FUNDED	MAGICARE LTD
FUNDED NURSING CARE	MAGICARE LTD
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY
OUT OF HOURS	BARNDOLPH HEALTHCARE LTD

FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD
CHC ADULT FULLY FUNDED	BUPA CARE HOMES
CHC ADULT FULLY FUNDED	BUPA CARE HOMES
CHC ADULT FULLY FUNDED	BUPA CARE HOMES
CHC ADULT FULLY FUNDED	BUPA CARE HOMES
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
CHC ADULT FULLY FUNDED	SURECARE ENFIELD
OUT OF HOURS	BARNDOC HEALTHCARE LTD
COMMISSIONING - NON ACUTE	LONDON BOROUGH OF HARINGEY
COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL
MATERNITY SERVICES	MARIE STOPES INTERNATIONAL
ACUTE COMMISSIONING	INHEALTH LTD
NCAS/OATS	HIGHGATE PRIVATE CLINIC LTD



Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
13754126	25,500.00	166796747	0159
	25,500.00		0159 Total
14095114	5,254.28		1801172906
14095114	251,807.92		1801172906
	257,062.20		1801172906 Total
14095125	7,339.17		1801172907
14095125	46,050.28		1801172907
14095125	294,585.57		1801172907
	347,975.02		1801172907 Total
14095137	51,113.74		1801179753
	51,113.74		1801179753 Total
14120982	41,666.66		08D112092016
	41,666.66		08D112092016 Total
14203018	74,781.01		IN0300
	74,781.01		IN0300 Total
14203032	74,781.01		IN0301
	74,781.01		IN0301 Total
14203090	74,781.01		IN0302
	74,781.01		IN0302 Total
14258082	35,075.57		0000014760
	35,075.57		0000014760 Total
14258112	35,075.57		0000014791
	35,075.57		0000014791 Total
14258146	30,387.84		24304962
	30,387.84		24304962 Total
14258194	3,600.00		PWHCHCJULY16
14258194	3,210.71		PWHCHCJULY16
14258194	1,116.00		PWHCHCJULY16
14258194	21,589.29		PWHCHCJULY16
14258194	9,499.29		PWHCHCJULY16
	39,015.29		PWHCHCJULY16 Total
14258207	53,725.38		PWHSUMMJULY16
	53,725.38		PWHSUMMJULY16 Total
14258220	2,584.06		1801178179
14258220	216,752.56		1801178179
	219,336.62		1801178179 Total
14258262	12,204.00		1801179217
14258262	4,068.00		1801179217
14258262	12,204.00		1801179217
14258262	4,068.00		1801179217
	32,544.00		1801179217 Total
14258293	37,072.61		2900
	37,072.61		2900 Total

14258333	47,574.63 796642084	SBFNCJULY16
	47,574.63	SBFNCJULY16 Total
14258482	10,628.58 239731641	HIGHGATEAUG16
14258482	5,314.29 239731641	HIGHGATEAUG16
14258482	16,542.94 239731641	HIGHGATEAUG16
14258482	5,633.15 239731641	HIGHGATEAUG16
	38,118.96	HIGHGATEAUG16 Total
14262540	39,010.31	48HPCT
14262540	2,224.58	48HPCT
14262540	21,212.43	48HPCT
14262540	11,085.03	48HPCT
	73,532.35	48HPCT Total
14266100	83,183.84	2912
	83,183.84	2912 Total
14284768	247,974.94	1801180021
	247,974.94	1801180021 Total
14303025	35,668.00 882426016	MS161262
	35,668.00	MS161262 Total
14303404	34,946.00 882426016	MS161502
	34,946.00	MS161502 Total
14394066	106,800.25 787424685	IHL00060335
	106,800.25	IHL00060335 Total
14423071	41,666.66	08D112102016
	41,666.66	08D112102016 Total
	2,139,359.16	Grand Total