

Expenditure Over Threshold

RUN AT 1/7/2016 2:15:16 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	10036060	70,144.25		240704
Department of Health	NHS Wandsworth CCG	31/12/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	10051189	33,800.00	594959072	WHFAR002524
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10056636	25,807.10		X0144666
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10057347	38,012.00		B0029248
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10057349	104,803.00	654948687	5010074533
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10057352	121,571.00	654948687	5010074507
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	10068127	35,838.00		8462562
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	10068526	25,839.00	654946987	01110139
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10082823	2,337,182.83	654915415	52752069
Department of Health	NHS Wandsworth CCG	31/12/2015	Miscellaneous Expenditure (L9)	IM&T	SOLLIS PARTNERSHIP LTD	10092300	35,280.00	644186137	3360
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10095174	393,546.77	GB654943703	6372696
Department of Health	NHS Wandsworth CCG	31/12/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASPEN HEALTHCARE	10097428	33,602.17		08X11212015
Department of Health	NHS Wandsworth CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING RESERVE	CARE UK CLINICAL SERVICES LTD	10112133	164,304.23		120061922
Department of Health	NHS Wandsworth CCG	31/12/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SANTA CARE HOMES	10112184	25,500.00		251115
Department of Health	NHS Wandsworth CCG	31/12/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	10112264	200,874.10		10005409
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	10112272	3,269,880.00	654964789	P0055375
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	10112318	33,186.00	654970895	53450770
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	10112353	113,743.00		B0007100
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	10114847	130,286.90		45723121
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	10127693	239,154.00	654964789	P0055311
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	NON RECURRENT RESERVE	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10128076	1,000,000.00	GB654943703	6372936
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	10129922	546,862.61		19722968
Department of Health	NHS Wandsworth CCG	31/12/2015	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES NURSING CARE	10138623	93,614.83		NO INV
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	10147715	58,813.00		45720355
Department of Health	NHS Wandsworth CCG	31/12/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH EAST CSU	10167164	34,110.00	GB654442045	7311607356
Department of Health	NHS Wandsworth CCG	31/12/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	10167164	208,999.00	GB654442045	7311607356
Department of Health	NHS Wandsworth CCG	31/12/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS SOUTH EAST CSU	10167164	3,490.00	GB654442045	7311607356
Department of Health	NHS Wandsworth CCG	31/12/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	10167164	62,130.00	GB654442045	7311607356
Department of Health	NHS Wandsworth CCG	31/12/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	10167164	4,102.00	GB654442045	7311607356
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10172383	83,842.00	654948687	5010075525
Department of Health	NHS Wandsworth CCG	31/12/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	10211249	73,200.00		120061852
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10211560	62,000.00	GB654943703	6373291
Department of Health	NHS Wandsworth CCG	31/12/2015	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CROHAM NURSING HOME	10211609	26,279.01		111410
Department of Health	NHS Wandsworth CCG	31/12/2015	External Consultancy Fees	PRC DELEGATED CO-COMMISSIONING	RSM RISK ASSURANCE SERVICES LLP	10213664	30,000.00		1454599
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10224876	26,244.00	GB654943703	6372723
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10224894	87,089.81	GB654943703	6372719
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10229232	555,661.00		IC0025546
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	NCAS/OATS	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10242456	29,203.13	GB654943703	6370763
Department of Health	NHS Wandsworth CCG	31/12/2015	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	WANDSWORTH COUNCIL	10242502	123,370.00		197110
Department of Health	NHS Wandsworth CCG	31/12/2015	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & CO INC	10242771	648,000.00	GB174838471	17786
Department of Health	NHS Wandsworth CCG	31/12/2015	Rent	CEO/ BOARD OFFICE	CBRE LTD	10243171	50,872.80		70082
Department of Health	NHS Wandsworth CCG	31/12/2015	Services From Local Authorities	CARERS	WANDSWORTH COUNCIL	10243192	29,122.00		198583
Department of Health	NHS Wandsworth CCG	31/12/2015	Services From Local Authorities	COMMISSIONING - NON ACUTE	WANDSWORTH COUNCIL	10243192	560,808.00		198583
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10244168	5,247,068.53	GB654943703	6372015
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10262486	142,532.00	654948687	5010076292
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10279368	(298,756.00)	654945990	H0125645
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	10281711	220,571.00		230140
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	Winter Resilience	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	10297627	52,453.00		44522943
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	10301507	670,230.48	654967192	L0010209
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	CHC CHILDREN	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10314950	34,466.51	GB654943703	6373293
Department of Health	NHS Wandsworth CCG	31/12/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK CLINICAL SERVICES LTD	10315457	73,200.00		120062061
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	10319613	51,092.63		10102940
Department of Health	NHS Wandsworth CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK CLINICAL SERVICES LTD	10331452	98,928.26		100004749
Department of Health	NHS Wandsworth CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK CLINICAL SERVICES LTD	10331531	96,186.50		100005994
Department of Health	NHS Wandsworth CCG	31/12/2015	External Consultancy Fees	COLLABORATIVE COMMISSIONING	2020 DELIVERY LTD	10334590	125,352.00		3490
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	10345845	28,271.00	654463720	A0012665
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	10345850	25,807.10		X0145735
Department of Health	NHS Wandsworth CCG	31/12/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10345852	1,100,976.00		3181463
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10345855	38,012.00		B0029420
Department of Health	NHS Wandsworth CCG	31/12/2015	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10367378	492,609.00	654945990	H0126666