

RUN AT 8/4/2014 11:33:57 AM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3116162	8,076,670.00		6331613
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3116165	1,090,438.00		6331647
Department of Health	NHS Wandswoth CCG	30/04/2014	Training Expenses	COLLABORATIVE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3236193	25,000.00		6330729
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	LIFETIMES CHARITY	3253441	75,667.00		13142091
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	COMMISSIONING RESERVE	AGE UK WANDSWORTH	3254027	78,000.00		ALKWHF001
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Other Public Sector	NON RECURRENT PROGRAMMES	BATTERSEA HEALTHCARE CIC	3254120	75,000.00		BHTRAINING02
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	3265197	40,184.87		6326925
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	3265207	50,608.51		6328413
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3265209	40,000.00		6329295
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	3265234	52,428.09		6330572
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WANDSWORTH COUNCIL	3265287	40,000.00		134300
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NHS 111	HARMON HS LTD	3280374	(292,485.88)		120032686
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	HALLAND SOLUTIONS LTD	3280764	25,000.00		1568
Department of Health	NHS Wandswoth CCG	30/04/2014	External Consultancy Fees	COLLABORATIVE COMMISSIONING	2020 DELIVERY LTD	3280937	302,138.00		3255
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	3288387	140,214.03		6321327
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	3288398	192,781.95		6331544
Department of Health	NHS Wandswoth CCG	30/04/2014	Miscellaneous Expenditure (L9)	IM&T	NHS SOUTH LONDON CSU	3288413	(32,000.00)		7311601551
Department of Health	NHS Wandswoth CCG	30/04/2014	Miscellaneous Expenditure (L9)	IM&T	NHS SOUTH LONDON CSU	3288419	(100,000.00)		7311601552
Department of Health	NHS Wandswoth CCG	30/04/2014	Miscellaneous Expenditure (L9)	IM&T	NHS SOUTH LONDON CSU	3288424	(84,548.00)		7311601553
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Other Public Sector	HOSPICES	TRINITY HOSPICE	3288444	50,000.00		20120103
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	COMMISSIONING RESERVE	TRINITY HOSPICE	3288453	108,000.00		20120104
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Other Public Sector	HOSPICES	TRINITY HOSPICE	3288453	50,000.00		20120104
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	FINNAMORE LTD	3288469	25,200.00	600903778	207196
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	AGE UK WANDSWORTH	3288514	150,000.00		ALKWCR001
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3299128	349,280.00		19702092
Department of Health	NHS Wandswoth CCG	30/04/2014	Training Expenses	COLLABORATIVE COMMISSIONING	CENTRE FOR PATIENT LEADERSHIP LTD	3299377	25,800.00		10021
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3309975	93,472.00		6328982
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3310032	46,026.53		6329901
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	SELF HELP NOTTINGHAM	3310231	25,000.00		6141
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	PAUL S CANCER SUPPORT CENTRE	3310411	25,000.00		08XJBHJH31031426000
Department of Health	NHS Wandswoth CCG	30/04/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	3326725	25,429.25		1482
Department of Health	NHS Wandswoth CCG	30/04/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHC ADULT CARE (2011) PLC	3326560	38,468.00		LH204768
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	PRESCRIBING	ST GEORGES HEALTHCARE NHS TRUST	3327156	89,339.00		6332208
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	3327705	1,249,941.00		1400003726
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3327707	177,608.00		19702413
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3327708	261,990.00		19702414
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KING S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3327710	185,328.00		200792
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	TRUST	3327711	1,051,367.00		3137728
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL FREE LONDON SERVICES NHS TRUST	3327712	48,334.00		6099559
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL FREE LONDON SERVICES NHS TRUST	3327810	28,743.00	654946887	1333646
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	COMMISSIONING SCHEMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	3342810	75,000.00		P0050909
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	COMMISSIONING SCHEMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	3342810	43,000.00		P0050909
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	3343987	2,233,179.00		8015000044
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3343989	30,866.00		B0024573
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	3344142	80,556.61		10166238
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust-Non Contract	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3358801	43,000.00		6328315
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3358814	2,499,055.00		6331648
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust-Non Contract	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3358931	(43,000.00)		6332918
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	3359094	3,295,553.00		P0051062
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3360502	88,866.00		45707423
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	3360503	671,191.00		L0004518
Department of Health	NHS Wandswoth CCG	30/04/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	3366393	27,781.10		1.49201E+14
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3366525	465,223.00		H0101257
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	MENTAL HEALTH SERVICES - OLDER PEOPLE	ST GEORGES HEALTHCARE NHS TRUST	3367730	37,833.14		6329885
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	NON RECURRENT PROGRAMMES	MENTAL HEALTH NHS TRUST	3388021	80,000.00		P0050910
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	KROMHAM NURSING HOME	3388132	25,431.30		109265
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Other Public Sector	MENTAL HEALTH SERVICES - OTHER	WANDSWORTH CARE ALLIANCE	3388175	75,000.00		127
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	3388285	25,829.00		S0612936
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	MENTAL HEALTH SERVICES - OLDER PEOPLE	ST GEORGES HEALTHCARE NHS TRUST	3388547	(37,833.14)		6331699
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	3389040	80,556.61		10165736
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3389156	429,245.00		IC0019806
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	OUT OF HOURS	HARMON HS LTD	3402098	198,107.33		120032021
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	LIFETIMES CHARITY	3402171	33,023.00		13142092
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	OUT OF HOURS	HARMON HS LTD	3402195	25,502.00		120033683
Department of Health	NHS Wandswoth CCG	30/04/2014	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	PUNTEYMEAD GROUP MEDICAL PRACTICE	3412871	1,360.00		LNPO00007142
Department of Health	NHS Wandswoth CCG	30/04/2014	C&M-PMS LES CCGLChyExec&ClinLeads	LOCAL ENHANCED SERVICES	PUNTEYMEAD GROUP MEDICAL PRACTICE	3412871	17,033.39		LNPO00007142
Department of Health	NHS Wandswoth CCG	30/04/2014	C&M-PMS LES Cardiovascular Disease	LOCAL ENHANCED SERVICES	PUNTEYMEAD GROUP MEDICAL PRACTICE	3412871	3,681.46		LNPO00007142
Department of Health	NHS Wandswoth CCG	30/04/2014	C&M-PMS LES Chemsydia	LOCAL ENHANCED SERVICES	PUNTEYMEAD GROUP MEDICAL PRACTICE	3412871	1,400.00		LNPO00007142
Department of Health	NHS Wandswoth CCG	30/04/2014	C&M-PMS LES PACT	LOCAL ENHANCED SERVICES	PUNTEYMEAD GROUP MEDICAL PRACTICE	3412871	10,836.83		LNPO00007142
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	ST GEORGES HEALTHCARE NHS TRUST	3418310	33,298.00		6332188
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK CLINICAL SERVICES LTD	3418401	86,241.17	594959072	120032989
Department of Health	NHS Wandswoth CCG	30/04/2014	External Consultancy Fees	COLLABORATIVE COMMISSIONING	2020 DELIVERY LTD	3419007	28,626.85		3266
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	3424295	671,191.00		L0004722
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	SHAW FOUNDATION LTD	3447962	39,362.38		H0148582
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	CARE UK COMMUNITY PARTNERSHIPS LTD	3448104	27,156.66		H15173
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Other Public Sector	INTERMEDIATE CARE	BRENDCONCARE FOUNDATION	3448115	129,192.00		SIN/T0019284
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	ST GEORGES HEALTHCARE NHS TRUST	3448117	28,179.00		6332228
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	COMMISSIONING - NON ACUTE	ST GEORGES HEALTHCARE NHS TRUST	3448130	60,614.23		6332967
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	MARU VIDAL READ	3465481	25,000.00		59
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	INJURY CARE CLINICS LTD	3465904	(25,995.00)		41
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	3467159	1,249,941.00		1400003940
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	FAMILY ACTION	3482242	121,000.00		16536
Department of Health	NHS Wandswoth CCG	30/04/2014	Health Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	3482539	119,633.00		P0051052
Department of Health	NHS Wandswoth CCG	30/04/2014	C&M-PMS LES CCGLChyExec&ClinLeads	LOCAL ENHANCED SERVICES	C RIBEIRO	3483711	25,712.22		LNPO00007293
Department of Health	NHS Wandswoth CCG	30/04/2014	C&M-PMS LES CCGLChyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR S A BOBOK	3483719	29,244.61		LNPO00007301
Department of Health	NHS Wandswoth CCG	30/04/2014	Clinical/Medical-Other Public Sector	INTERMEDIATE CARE	BRENDCONCARE FOUNDATION	3487136	133,498.40		SIN/T0019285
Department of Health	NHS Wandswoth CCG	30/04/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3509207	(131,922.00)		812244
Department of Health	NHS Wandswoth CCG	30/04/2014	Charges from CSU	COLLABORATIVE COMMISSIONING	NHS SOUTH LONDON CSU	3509224	19,829.08		7311601633
Department of Health	NHS Wandswoth CCG	30/04/2014	Charges from CSU	SUPPORT	NHS SOUTH LONDON CSU	3509224	34,109.50		7311601633
Department of Health	NHS Wandswoth CCG	30/04/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	3509224	237,554.75		7311601633
Department of Health	NHS Wandswoth CCG	30/04/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS SOUTH LONDON CSU	3509224	3,490.42		7311601633
Department of Health	NHS Wandswoth CCG	30/04/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	3509224	58,410.00		7311601633
Department of Health	NHS								