

RUN AT 9/11/2014 10:51:44 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 | 31/08/2014 | Charges from CSU | IM&T | NHS SOUTH LONDON CSU | 442364 | 33,120.49 | | 7311602525 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Charges from CSU | IM&T | NHS SOUTH LONDON CSU | 4484029 | (33,120.49) | | 7311602528 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMISSIONING RESERVE | ST GEORGES HEALTHCARE NHS TRUST | 4484362 | 110,000.00 | | 6338965 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 4485577 | 123,022.00 | | 5010024524 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 4501312 | 459,820.00 | 654945990 | H0105544 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 4501314 | 28,743.00 | 654946887 | 1336813 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 4501317 | 30,866.00 | | B0025650 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 4522378 | (49,075.00) | | 5090009972 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec Fdm Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 4536090 | (65,181.00) | | M0087150 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMISSIONING SCHEMES | ST GEORGES HEALTHCARE NHS TRUST | 4536116 | 46,000.00 | | 6340260 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 4537120 | 54,075.44 | | 199351 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | EPSOM & ST HELEUR UNIVERSITY HOSPITALS NHS TRUST | 4537121 | 507,034.35 | | 19706462 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Independent Sector | NON RECURRENT PROGRAMMES | WANDSWORTH COUNCIL | 4552357 | 100,000.00 | | 141923 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Independent Sector | COMMISSIONING RESERVE | WANDSWORTH COUNCIL | 4552379 | 100,000.00 | | 141924 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4552411 | 2,489,793.00 | | 6339481 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4552517 | (67,385.00) | | 6340324 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4552526 | 2,489,793.00 | | 6340355 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4552538 | (37,991.00) | | 6340323 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ST GEORGES HEALTHCARE NHS TRUST | 4552546 | 1,076,308.00 | | 6340354 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ST GEORGES HEALTHCARE NHS TRUST | 4552552 | (1,076,308.00) | | 6340321 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4552563 | 67,385.00 | | 6340357 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4552568 | 37,991.00 | | 6340356 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4552578 | (2,489,793.00) | | 6340322 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | MENTAL HEALTH CONTRACTS | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 4552604 | 3,205,343.00 | | P0051715 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 4553148 | 2,233,179.00 | | 8015002218 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 4553297 | 185,328.00 | | 208250 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Independent Sector | COMMISSIONING SCHEMES | CARE UK CLINICAL SERVICES LTD | 4567600 | 86,241.17 | 594959072 | 120039401 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 4589013 | 80,656.61 | | 10188572 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE ELDERLY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4589846 | 67,385.00 | | 6339493 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | SANTA CARE HOMES | 4589863 | 40,500.00 | | 2807 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Independent Sector | OUT OF HOURS | CARE UK (URGENT CARE) LTD | 4590127 | 198,107.33 | 594959072 | 120039508 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Commercial Sector | NCASI/ATS | INHEALTH LTD | 4590567 | 76,508.33 | 166527782 | INL00041502 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Charges from CSU | SUPPORT | NHS SOUTH LONDON CSU | 4609240 | 34,109.50 | | 7311602531 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS SOUTH LONDON CSU | 4609240 | 252,626.00 | | 7311602531 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Charges from CSU | MEDICINES MANAGEMENT - CLINICAL | NHS SOUTH LONDON CSU | 4609240 | 3,490.42 | | 7311602531 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Charges from CSU | PRIMARY CARE IT | NHS SOUTH LONDON CSU | 4609240 | 58,410.00 | | 7311602531 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Charges from CSU | PROGRAMME PROJECTS | NHS SOUTH LONDON CSU | 4609240 | 4,102.08 | | 7311602531 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec Fdm Trust-Prior Year | ACUTE CHILDRENS SERVICES | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST | 4625036 | 39,315.56 | | X0111263 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Independent Sector | HOSPICES | TRINITY HOSPICE | 4625263 | 102,500.00 | | 20120105 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust-Prior Year | ACUTE COMMISSIONING | NORTH WEST LONDON HOSPITALS NHS TRUST | 4626106 | 62,278.00 | | 10161209 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE ELDERLY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4626201 | (117,083.00) | | 6340295 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE ELDERLY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4626217 | 97,560.00 | | 6340296 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE ELDERLY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4626237 | 117,083.00 | | 6340298 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE ELDERLY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4626241 | (67,560.00) | | 6340293 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Serv Recd-NHS Trst | COMMISSIONING SCHEMES | BLEHEIM CDP | 4626288 | (57,590.33) | | CR44 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Rent | RECHARGES NHS PROPERTY SERVICES LTD | NHS PROPERTY SERVICES LTD | 4626320 | 69,571.00 | | 48337984 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Rent | RECHARGES NHS PROPERTY SERVICES LTD | NHS PROPERTY SERVICES LTD | 4626339 | 89,260.00 | | 48337985 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Serv Recd-NHS Trst | COMMISSIONING SCHEMES | BLEHEIM CDP | 4647971 | (25,841.50) | | CR41 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust-Prior Year | ACUTE ELDERLY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4648062 | (50,230.00) | | 6336818 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | CHILD AND ADOLESCENT MENTAL HEALTH | ST GEORGES HEALTHCARE NHS TRUST | 4648242 | 30,000.00 | | 6340462 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | ROYAL MARSDEN NHS FOUNDATION TRUST (THE) TRUST | 4648863 | 88,066.00 | | 45710935 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 4666938 | 671,191.00 | | L0005713 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 4687432 | 429,245.00 | | IC0020866 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Serv Recd-NHS Trst | COMMISSIONING SCHEMES | BLEHEIM CDP | 4701938 | 57,590.33 | | 1588 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Other Public Sector | INTERMEDIATE CARE | BRENDONCARE FOUNDATION | 4702096 | 129,284.00 | | SINVT00019409 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES | PARTNERSHIPS IN CARE LTD | 4702121 | 28,602.90 | | LDS01220 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES | CROHAM NURSING HOME | 4702251 | 26,279.01 | | 106965 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec Fdm Trust-Prior Year | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 4773421 | 83,659.80 | | 8014003614 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec Fdm Trust-Prior Year | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 4773432 | 78,791.89 | | 8014004971 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec Fdm Trust-Prior Year | ACUTE COMMISSIONING | FOUNDATION TRUST | 4773472 | 85,272.61 | | 8014005476 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec Fdm Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST | 4773640 | 25,513.00 | 654970895 | S0513363 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec Fdm Trust-Contract Baseline | MENTAL HEALTH CONTRACTS - SPECIALIST SERVICES | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 4773654 | 93,353.00 | | B0006457 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec Fdm Trust-Contract Baseline | COMMISSIONING SCHEMES | ST GEORGES HEALTHCARE NHS TRUST | 4773654 | 33,472.00 | | B0006457 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMISSIONING SCHEMES | ST GEORGES HEALTHCARE NHS TRUST | 4774146 | (69,204.51) | | 6340725 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | NCASI/ATS | SOUTHERN HEALTH NHS FOUNDATION TRUST | 4774384 | (27,510.00) | | 43613095 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ST GEORGES HEALTHCARE NHS TRUST | 4774801 | 1,076,307.00 | | 6340904 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ST GEORGES HEALTHCARE NHS TRUST | 4774804 | 6,483,724.00 | | 6340865 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | KINGSTON HOSPITAL NHS TRUST | 4774934 | 1,197,387.00 | | 1400004684 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | External Consultancy Fees | COLLABORATIVE COMMISSIONING | 2020 DELIVERY LTD | 4774936 | 92,053.13 | | 3298 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust-Prior Year | ACUTE ELDERLY SERVICES | ST GEORGES HEALTHCARE NHS TRUST | 4784694 | 2,264,593.39 | | 6333368 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ST GEORGES HEALTHCARE NHS TRUST | 4784737 | 101,328.71 | | 6338852 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ST GEORGES HEALTHCARE NHS TRUST | 4784743 | 123,523.77 | | 6339366 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 4786578 | 48,084.00 | | 10093208 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMISSIONING SCHEMES | ST GEORGES HEALTHCARE NHS TRUST | 4789827 | 71,293.00 | | 6340724 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hcare Srv Rec NHS Trust | COMMISSIONING SCHEMES | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 4798842 | 76,179.25 | | 6340686 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 4798830 | 123,022.00 | | 501002688 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE CHILDRENS SERVICES | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST | 4800063 | 28,546.76 | | X0121912 |
| Department of Health | NHS Wandswoth CCG | 31/08/2014 | Hithere-Foundation Trsts | ACUTE COMMISSIONING | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 4800067 | 1,077,702.00 | | 3147295 |