

RUN AT 4/27/2015 12:07:58 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	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELEER UNIVERSITY HOSPITALS	6283231	507,035.25		19711674
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	NHS TRUST	6283601	26,485.00	654946987	1341318
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	6297541	2,233,179.00		52742565
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	6297547	123,023.00	654948687	501040373
Department of Health	NHS Wandsworth CCG	31/01/2015	Services From Local Authorities	CEO BOARD OFFICE	WANDSWORTH COUNCIL	6303775	34,849.11		116977E-18
Department of Health	NHS Wandsworth CCG	31/01/2015	Rent	NON RECURRENT RESERVE	NHS PROPERTY SERVICES LTD	6303962	(680,300.00)		48353070
Department of Health	NHS Wandsworth CCG	31/01/2015	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	6303962	(680,300.00)		48353070
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Serv Recd-Oth NHS	REABLEMENT	AGE UK WANDSWORTH	6303986	36,350.00		ALUKWCW1415
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Serv Recd-Oth NHS	REABLEMENT	AGE UK WANDSWORTH	6303990	47,000.00		ALUKWPH1415
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6308321	54,075.44		211713
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS	6308668	30,867.00		B0026990
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Other Public Sector	INTERMEDIATE CARE	BRENDONCARE FOUNDATION	6320180	387,792.00		SINVT00019653
Department of Health	NHS Wandsworth CCG	31/01/2015	External Consultancy Fees	COLLABORATIVE COMMISSIONING	ERNST & YOUNG LLP	6324239	149,985.00	773831408	GB10300016225
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION	6324241	185,328.00		218210
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	TRUST	6336287	37,991.00		6348605
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	6338730	141,457.00		45714663
Department of Health	NHS Wandsworth CCG	31/01/2015	C&M-PMS LES Urgent Care	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	6346258	25,285.66		LNP00011888
Department of Health	NHS Wandsworth CCG	31/01/2015	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	6346273	26,606.58		LNP00011903
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6358233	459,820.00	654945990	H0112271
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec Fdm Trust-Non Contract	NCAS/OATS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6374055	46,229.00	654945990	H0107881
Department of Health	NHS Wandsworth CCG	31/01/2015	Services From Local Authorities	CARRIERS	WANDSWORTH COUNCIL	6374216	381,000.00		153211
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec Fdm Trust-Non Contract	NCAS/OATS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6374307	(46,229.00)	654945990	H0110169
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Other Public Sector	NCAS/OATS	NHS GREATER GLASGOW AND CLYDE	6374461	32,847.00	654950811	G0038857
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS TRUST	6374741	707,839.00		6198092
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	6374834	2,429,066.00		6348604
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS TRUST	6374850	(707,839.00)		CN8198092
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6374859	295,674.34		6349090
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	CUT OF HOURS	CARE UK (URGENT CARE) LTD	6374977	200,874.10	594959072	120047365
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	6375060	33,218.00	654970895	53441997
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	CROYDON NURSING HOME	6375075	26,279.01		110256
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	RECHARGES NHS PROPERTY SERVICES LTD	TRUST	6375182	33,733.00		N007026
Department of Health	NHS Wandsworth CCG	31/01/2015	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	6394377	45,641.78		50373935
Department of Health	NHS Wandsworth CCG	31/01/2015	Charges from CSU	SUPPORT	NHS SOUTH LONDON CSU	6394396	306,940.00		7311603658
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS	6397769	80,556.61		10171488
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	6397770	461,813.00		IC0022321
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	PLANNED CARE	PRIMARY CARE TRAINING CENTRE LTD	6410551	39,960.00		104551
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	6426899	1,162,832.00	654927209-1	140005901
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	6437843	60,000.00		6348646
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Other Public Sector	COMMISSIONING - NON ACUTE	WANDSWORTH COUNCIL	6437846	166,000.00		165155
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S	6437940	3,229,260.00		P0052802
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	6438043	93,353.00		B0006662
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST	SOUTH LONDON AND MAUDSLEY NHS	6438043	33,472.00		B0006662
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	NCAS/OATS	CARE UK (URGENT CARE) LTD	6457537	73,200.00	594959072	120046777
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	WANDSWORTH COUNCIL	6457540	65,910.00		165161
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	6475451	67,099.46	166527782	INL00045806
Department of Health	NHS Wandsworth CCG	31/01/2015	External Consultancy Fees	COLLABORATIVE COMMISSIONING	2020 DELIVERY LTD	6477994	80,008.57		3349
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	CHILD AND ADOLESCENT MENTAL HEALTH	ST GEORGES HEALTHCARE NHS TRUST	6490033	99,000.00		6347785
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	BIGWHITWALL LTD	6490059	67,240.80	906917408	SIN000145
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST	SOUTH LONDON AND MAUDSLEY NHS	6490135	32,347.00		B0006633
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	BEREAVEMENT SERVICE	FOUNDATION TRUST	6490158	25,532.00		57
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	COMMISSIONING SCHEMES	WANDSWORTH COUNCIL	6490184	481,681.17		165663
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6511344	671,191.00		L0007228
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	6544079	233,762.52		6316896
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	6544088	225,615.86		6317945
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	6544105	61,952.99		6333759
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	6544117	67,719.00		6344432
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	WINTER PRESSURES	ST GEORGES HEALTHCARE NHS TRUST	6544123	472,058.00		6346015
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	6544173	67,385.00		6348606
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6549857	1,076,307.00		6350442
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6549859	7,758,692.00		6350402
Department of Health	NHS Wandsworth CCG	31/01/2015	Healthcare Srv Rec CCG	NCAS/OATS	NHS HAMMERSMITH AND FULHAM CCG	6577020	81,670.68		7023500711
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	6577052	37,991.00		6350444
Department of Health	NHS Wandsworth CCG	31/01/2015	Clinical/Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	6589568	73,200.00	594959072	120048167
Department of Health	NHS Wandsworth CCG	31/01/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION	6595621	1,077,702.00		3158264
Department of Health	NHS Wandsworth CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	6601549	48,084.00		10096220