

RUN AT 8/4/2014 11:40:38 AM

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	31/07/2014	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS	4102944	135,291.00		5010017426
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	LEARNING DIFFICULTIES	FOUNDATION TRUST	4125673	26,279.01		109397
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec Fdm Trust-Non Contract	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS	4125888	38,530.00		6706202
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	FOUNDATION TRUST	4125994	2,489,793.00		6336486
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS	4126936	30,866.49		80025404
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	TRUST	4126940	35,374.90		X0119343
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR	4126941	28,546.76		X0119310
Department of Health	NHS Wandsworth CCG	31/07/2014	Prescribing	PRESCRIBING	CHILDREN NHS FOUNDATION TRUST	4137703	162,698.03		537
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SCRIPTSWITCH LTD	4139657	218,719.00		197322
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	4139658	88,066.00		45710134
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Other Public Sector	REABLEMENT	WANDSWORTH COUNCIL	4148231	77,000.00		135860
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS	4149560	507,034.65		19705397
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	NHS TRUST	4149716	28,743.00	654946987	1335822
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	4149717	443,726.00		H0104628
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	4167100	185,328.00		207156
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	KING S COLLEGE HOSPITAL NHS FOUNDATION	4190684	2,233,179.00		8015001239
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	TRUST	4212102	86,241.17	594959072	120036306
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	4212450	33,346.42		1405001
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Other Public Sector	NCAS/OATS	ASPHEN HEALTHCARE	4212541	36,682.00		G0014682
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NHS GREATER GLASGOW AND CLYDE	4212636	47,618.74		6338219
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	ST GEORGES HEALTHCARE NHS TRUST	4212640	43,390.04		6338215
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	4212640	86,241.17	594959072	120037719
Department of Health	NHS Wandsworth CCG	31/07/2014	Contract & Agency-Agency A & C	IM&T	CARE UK CLINICAL SERVICES LTD	4251562	25,080.00		5519
Department of Health	NHS Wandsworth CCG	31/07/2014	Cont Care- Adult 100% Fully Funded	LEARNING DIFFICULTIES	KEYSTREAM TECHNOLOGY	4252361	30,050.74		135815
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	LEARNING DIFFICULTIES	WANDSWORTH COUNCIL	4252461	27,665.10		135870
Department of Health	NHS Wandsworth CCG	31/07/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WANDSWORTH COUNCIL	4252764	25,429.25		1715
Department of Health	NHS Wandsworth CCG	31/07/2014	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	HFH HEALTHCARE LTD	4252808	33,075.19		LAM016M
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	NHS 111	LIFE STYLE CARE (2011) PLC	4269488	82,232.57	594959072	120037195
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CARE UK (URGENT CARE) LTD	4269741	122,348.00		ALR045141501
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Other Public Sector	INTERMEDIATE CARE	BRENDONCARE FOUNDATION	4270176	133,572.80		SINVT00019407
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE S	4270214	3,205,343.00		P0051518
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	MENTAL HEALTH NHS TRUST	4270227	198,107.33	594959072	120037870
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CARE UK (URGENT CARE) LTD	4270304	13,082.00		B0006422
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST	SOUTH LONDON AND MAUDSLEY NHS	4270304	113,743.00		B0006422
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	FOUNDATION TRUST	4270339	(30,000.00)		13590984
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	KENT AND MEDWAY NHS AND SOCIALCARE	4288271	80,556.61		I0167963
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	PARTNERSHIP TRUST	4299247	30,000.00		13590324
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	ROYAL BROMPTON & HAREFIELD NHS	4299794	25,514.00		S0513245
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUNDATION TRUST	4299892	26,279.01		109604
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	CLINICAL ASSESSMENT AND TREATMENT	CROHAM NURSING HOME	4300165	68,120.97	654442045	7000008451
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Clinical Other	NON RECURRENT PROGRAMMES	NHS ENGLAND	4316555	132,610.00		SIN000595
Department of Health	NHS Wandsworth CCG	31/07/2014	Charges from CSU	PROGRAMME PROJECTS	PLACE 2 BE	4316778	4,102.00		7311602271
Department of Health	NHS Wandsworth CCG	31/07/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	4316778	58,416.00		7311602271
Department of Health	NHS Wandsworth CCG	31/07/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS SOUTH LONDON CSU	4316778	3,490.00		7311602271
Department of Health	NHS Wandsworth CCG	31/07/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	4316778	251,437.00		7311602271
Department of Health	NHS Wandsworth CCG	31/07/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT &	NHS SOUTH LONDON CSU	4316778	34,110.00		7311602271
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	SUPPORT	LONDON AMBULANCE SERVICE NHS TRUST	4318044	671,191.00		L0005474
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec Fdm Trust-Non Contract	INTERPRETING SERVICES	CENTRAL & NORTH WEST LONDON NHS	4344033	56,591.26		K0819381
Department of Health	NHS Wandsworth CCG	31/07/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUNDATION TRUST	4344155	30,050.74		135814
Department of Health	NHS Wandsworth CCG	31/07/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WANDSWORTH COUNCIL	4344180	35,852.10		135811
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	BEREAVEMENT SERVICE	WANDSWORTH BEREAVEMENT SERVICE	4344341	25,532.00		55
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec Fdm Trust-Non Contract	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS	4344381	38,530.00		6706728
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Other Public Sector	COMMISSIONING SCHEMES	FOUNDATION TRUST	4344854	32,127.58	654442045	7000008660
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	NHS ENGLAND	4362590	133,572.80		SINVT00019408
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL	4379520	97,267.25		MS140666
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec Fdm Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	4379522	85,971.00		45708825
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	4394032	48,084.00		I0902537
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	4405945	29,241.30		I0151198
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	4405996	25,802.00		I0157223
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS	4406012	75,453.28		K0819505
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	FOUNDATION TRUST	4406061	60,622.41		IN403770
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	4406241	68,527.14	594959072	120038990
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION	4407025	429,245.00		IC0020624
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	4407027	1,197,387.00		1400004445
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	4424390	38,678.93		6335752
Department of Health	NHS Wandsworth CCG	31/07/2014	Clinical&Medical-Other Public Sector	HOSPICES	ST GEORGES HEALTHCARE NHS TRUST	4424632	239,902.00		S0401091415
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	COMMISSIONING RESERVE	SOUTH WEST LONDON AND ST GEORGE S	4440823	41,600.00		P0051548
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	MENTAL HEALTH NHS TRUST	4442145	1,076,308.00		6339490
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	4442146	8,046,811.00		6339558
Department of Health	NHS Wandsworth CCG	31/07/2014	Hcare Srv Rec NHS CCG-Non Contract	PALLIATIVE CARE	NHS MERTON CCG	4465311	275,452.00		7024800172
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	4466407	1,077,702.00		3145188
Department of Health	NHS Wandsworth CCG	31/07/2014	Hthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	TRUST	4466408	28,546.76		X0120497