

RUN AT 7/21/2014 12:18:36 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	30/06/2014	Clinical/Medical-Independent Sector	COMMISSIONING - NON ACUTE	ST GEORGES HEALTHCARE NHS TRUST	3815422	42,223.49		6333525
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	3815446	83,370.25		633014
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Serv Recd-NHS Trst	COMMISSIONING SCHEMES	BLenheim CDP	3815669	60,000.00		1445
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Serv Recd-NHS Trst	COMMISSIONING SCHEMES	BLenheim CDP	3815697	(65,180.66)		CR42
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	PAUL'S CANCER SUPPORT CENTRE	3815857	50,000.00		20140430PCCCG
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3816543	465,109.00		H0102711
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3816544	30,866.49		B0025071
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	MILDMAY MISSION HOSPITAL UK	3825637	99,579.00		CA16353
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3826895	28,743.00	654946987	1334944
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	NHS TRUST	3826898	134,873.00		19794292
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust-Prior Year	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	3836265	46,000.00		6329341
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	WANDSWORTH SAFER & ACCESSIBLE HOMES TEAM CIC LTD	3836332	35,600.00		WSAAHT03
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec Fdn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3836346	90,976.00		45707412
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust-Prior Year	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	3836726	(46,000.00)		6335060
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec Fdn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3836751	(80,975.83)		45709047
Department of Health	NHS Wandsworth CCG	30/06/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	3848412	333,109.00		7311602072
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSON & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3849750	507,034.65		19704312
Department of Health	NHS Wandsworth CCG	30/06/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3871399	2,233,179.00		8015000512
Department of Health	NHS Wandsworth CCG	30/06/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE LONDON NHS FOUNDATION TRUST	3871531	185,328.00		204719
Department of Health	NHS Wandsworth CCG	30/06/2014	C&M-PMS LES Urgent Care	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	3886665	40,838.29		LNPO0007993
Department of Health	NHS Wandsworth CCG	30/06/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3894632	135,291.00		5010014457
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3911973	25,252.00		B0024449
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3911987	475,000.00		6331658
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3912000	232,542.00		6331648
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3912050	50,347.00		B0024690
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3912151	232,542.00		6333867
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Independent Sector	CUT OF HOURS	CARE UK (URGENT CARE) LTD	3912204	198,107.33	594959072	12003502
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3912510	(465,084.00)		6334907
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3912515	202,155.00		6334908
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3912525	(475,000.00)		6334917
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3912527	2,471,269.00		6334905
Department of Health	NHS Wandsworth CCG	30/06/2014	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LIFE STYLE CARE (2011) PLC	3912688	29,084.06		LAM015M
Department of Health	NHS Wandsworth CCG	30/06/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ROSEBENE NURSING HOME	3912752	36,069.43		814
Department of Health	NHS Wandsworth CCG	30/06/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	3912850	25,429.25		1640
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Other Public Sector	HOSPICES	TRINITY HOSPICE	3913073	239,902.00		S0201031415
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	3913172	253,895.00		B0006390
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	3913172	33,472.00		B0006390
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	3913191	3,295,553.00		P0051329
Department of Health	NHS Wandsworth CCG	30/06/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3913837	88,066.00		45709431
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	REAL STAFFING GROUP LTD	3948528	43,200.00	GB743795691	10091105073
Department of Health	NHS Wandsworth CCG	30/06/2014	Audi Fees- Stationary	FINANCE	PRICEWATERHOUSECOOPERS LLP	3956646	118,800.00	714775323	1354151580
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS CCG-Prior Year	NCAS/OATS	NHS LAMBETH CCG	3973410	28,636.16		7024200156
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	SHAW FOUNDATION LTD	3989200	39,362.38		H0149391
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	3989204	25,096.41	787424685	INL00039289
Department of Health	NHS Wandsworth CCG	30/06/2014	Contract & Agency-Agency A & C	IMAT	KEYSTREAM TECHNOLOGY	3989503	(25,080.00)		14
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	3990706	671,191.00		L0005144
Department of Health	NHS Wandsworth CCG	30/06/2014	Training Expenses	EDUCATION AND TRAINING	CROFT MANAGEMENT CENTRE LTD (THE)	4003465	26,100.00		INV0001
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	4003560	82,232.57	594959072	12003502
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	4019808	198,107.33	594959072	120036374
Department of Health	NHS Wandsworth CCG	30/06/2014	External Consultancy Fees	COLLABORATIVE COMMISSIONING	ERNST & YOUNG LLP	4020988	498,890.00	773831408	GB10300013242
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	4021071	48,084.00		I0091915
Department of Health	NHS Wandsworth CCG	30/06/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	4021072	80,556.61		I0167396
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	LEARNING DIFFICULTIES	CROHAM NURSING HOME	4033848	25,431.30		109471
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Serv Recd-Oh NHS	COMMISSIONING SCHEMES	NHS ENGLAND	4033987	28,091.02	654442045	7000007967
Department of Health	NHS Wandsworth CCG	30/06/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	TRUST	4034227	429,245.00		I0020311
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Clinical Other	NON RECURRENT PROGRAMMES	STROKE ASSOCIATION	4050389	60,000.00		CRM989
Department of Health	NHS Wandsworth CCG	30/06/2014	Clinical/Medical-Independent Sector	COMMISSIONING RESERVE	CO-INVEST LTD	4050433	33,300.00		WANDCF01
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	4051214	8,068,515.00		6336552
Department of Health	NHS Wandsworth CCG	30/06/2014	Healthcare Srv Rec CCG	NCAS/OATS	NHS HAMMERSMITH AND FULLHAM CCG	4065880	137,198.10		7023500204
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	4067350	1,078,861.00		6336485
Department of Health	NHS Wandsworth CCG	30/06/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	TRUST	4082982	1,077,702.00		3142810
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	4092140	67,385.00		6336488
Department of Health	NHS Wandsworth CCG	30/06/2014	Hcaire Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	4102441	27,300.00		P0051459
Department of Health	NHS Wandsworth CCG	30/06/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	4103024	1,197,387.00		1400004230