A3131 Expenditure Over Threshold

RUN AT 4/27/2015 12:14:37 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	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6974373	30,867.00		B0027571
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	7025460	54,075.44		215526
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	7025466	2,233,179.00		52744570
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7025969	459,820.00	654945990	H0114494
Department of Health	NHS Wandsworth CCG	31/03/2015	Services From Local Authorities	Winter Resilience	LONDON BOROUGH OF MERTON	7035669	29,030.00		36032340
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING RESERVE	AGE UK WANDSWORTH	7035768	122,348.00		CCGAS1516
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	LEARNING CLINIC LTD	7035776	30,720.00	833798387	12
Department of Health	NHS Wandsworth CCG	31/03/2015	Services From Local Authorities	REABLEMENT	WANDSWORTH COUNCIL	7035970	190,109.00		168724
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	7038867	141,457.00		45716078
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	7050717	38,784.00		171890
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	7050723	28,899.00		176005
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	NCAS/OATS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7050745	54,405.00	654945990	H0096481
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	7050773	40,396.01		186666
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	NCAS/OATS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7050851	48,198.00	654945990	H0099836
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7050954	48,048.00	654945990	H0102969
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Voluntary Sector	QUALITY PREMIUM PROGRAMME	AGE UK WANDSWORTH	7051165	96,000.00		AUKWCRCCG1415
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	7055344	185,328.00		221434
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7055345	26,485.00	654946987	1343247
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7064426	421,340.00		6336837
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7064994	(421,340.00)		6352328
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	7065200	95,069.00		B0006721
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	7065200	31,756.00		B0006721
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	7068711	28,546.76		X0130049
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7073051	123,022.37	654948687	5010045550
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	7073054	506,759.66		19713813
Department of Health	NHS Wandsworth CCG	31/03/2015	C&M-PMS LES Urgent Care	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	7080848	31,569.02		LNP000012996
Department of Health	NHS Wandsworth CCG	31/03/2015	C&M-PMS LES Urgent Care	LOCAL ENHANCED SERVICES	C RIBEIRO	7080850	29,178.39		LNP000012999
Department of Health	NHS Wandsworth CCG	31/03/2015	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	7080856	38,719.66		LNP000013005
Department of Health	NHS Wandsworth CCG	31/03/2015	C&M-PMS LES Urgent Care	LOCAL ENHANCED SERVICES	DR S A BOBAK	7080858	26,366.27		LNP000013008
Department of Health	NHS Wandsworth CCG	31/03/2015	C&M-PMS LES Urgent Care	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	7080870	39,656.35		LNP000013020
Department of Health	NHS Wandsworth CCG	31/03/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH LONDON CSU	7090795	306,940.00		7311604156
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE`S MENTAL HEALTH NHS TRUST	7107060	34,125.00		P0053053
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	7107181	33,218.00	654970895	53444029
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE`S MENTAL HEALTH NHS TRUST	7107343	60,000.00		P0053171
Department of Health	NHS Wandsworth CCG	31/03/2015	External Consultancy Fees	COLLABORATIVE COMMISSIONING	2020 DELIVERY LTD	7114207	99,054.10		3373
Department of Health	NHS Wandsworth CCG	31/03/2015	Services From Local Authorities	REABLEMENT	WANDSWORTH COUNCIL	7132372	570,327.75		165479
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Voluntary Sector	HOSPICES	TRINITY HOSPICE	7132408	239,902.00		S10011014150501142399 02
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	ST GEORGES HEALTHCARE NHS TRUST	7146440	28,757.08		6352097
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	7146489	67,385.00		6352252
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING RESERVE	PAUL`S CANCER SUPPORT CENTRE	7146508	25,000.00		201502121
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING RESERVE	PAUL`S CANCER SUPPORT CENTRE	7146516	50,000.00		201502122
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING RESERVE	WANDSWORTH SAFER & ACCESSIBLE HOMES TEAM CIC LTD	7146742	35,600.00		WSAAHT05
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Voluntary Sector	COMMISSIONING RESERVE	TRINITY HOSPICE	7146783	496,000.00		S1101031415
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	7147016	25,825.50		6353520
Department of Health	NHS Wandsworth CCG	31/03/2015	Hosting Charge from NHS CB	COMMISSIONING SCHEMES	NHS ENGLAND	7147838	27,743.17	654 442 045	7000013895
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE`S MENTAL HEALTH NHS TRUST	7148046	3,229,253.00		P0053240
Department of Health	NHS Wandsworth CCG	31/03/2015	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	7155520	34,379.85		LNP000013251
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	7160668	200,874.10	594959072	120050293
Department of Health	NHS Wandsworth CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE (2011) PLC	7182227	29,211.35		LAM019M
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH WEST LONDON AND ST GEORGE`S MENTAL HEALTH NHS TRUST	7198077	43,220.70		P0052846
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	QUALITY PREMIUM PROGRAMME	ST GEORGES HEALTHCARE NHS TRUST	7198143	54,504.00		6351660
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7198472	45,000.00		6353524
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING RESERVE	AGE UK WANDSWORTH	7198564	36,350.00		CCGCW1516
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	NCAS/OATS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7225810	48,322.00	654945990	H0090982
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7225865	65,328.00		IC0020527
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7225902	87,096.00		IC0021284
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7225921	41,824.00		IC0021556
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7226024	95,396.00		IC0021810
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7226227	78,348.00		IC0022497
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7227611	(59,323.00)		CC0004315
Department of Health	NHS Wandsworth CCG	31/03/2015	Payments received on account <1Yr	BALANCE SHEET	ST GEORGES HEALTHCARE NHS TRUST	7234584	30,113.51		ARREFUNDDMISFE00554
Department of Health	NHS Wandsworth CCG	31/03/2015	Training Expenses	EDUCATION AND TRAINING	BATTERSEA HEALTHCARE CIC	7245441	90,000.00		BHWCCGTRAINING011415
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7260429	122,331.00		IC0022089
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7260562	641,467.99		6351565
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7260690	319,322.48		6352175
Department of Health	NHS Wandsworth CCG	31/03/2015	Legal / Prof Fees	CEO/ BOARD OFFICE	CAPSTICKS SOLICITORS LLP	7260750	14,036.00	GB340301321	250774
Department of Health	NHS Wandsworth CCG	31/03/2015	Legal / Prof Fees	COLLABORATIVE COMMISSIONING	CAPSTICKS SOLICITORS LLP	7260750	17,742.50	GB340301321	250774
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7260877	415,226.13		6352661
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Voluntary Sector	COMMISSIONING RESERVE	FAMILY ACTION	7261080	121,000.00		17280
Department of Health	NHS Wandsworth CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	7274655	37,920.00		LHG06284
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Voluntary Sector	COMMISSIONING RESERVE	AGE UK WANDSWORTH	7274659	47,000.00		CCGHFH1516
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7274664	25,425.00		6353586
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	7287352	28,350.00		6348117
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	NCAS/OATS	ASPEN HEALTHCARE	7288400	58,436.89		1501001
Department of Health	NHS Wandsworth CCG	31/03/2015	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	7288430	71,036.83		50377122
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	7288519	61,165.06		6354402
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	7288563	59,631.98		6354391
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	7288634	45,052.29		6354397
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL	7288711	31,604.32		MS150151
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Serv Recd-CCGs	COMMISSIONING	NHS KINGSTON CCG	7289345	26,852.00		7024100220
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK CLINICAL SERVICES LTD	7314693	86,241.17	594959072-1	120050657
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BATTERSEA HEALTHCARE CIC	7314739	195,874.62		BHDERM011415
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BATTERSEA HEALTHCARE CIC	7314755	394,856.81		BHMICAS011415
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	ST GEORGES HEALTHCARE NHS TRUST	7336261	126,086.90		6351686
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust	DEMENTIA	SOUTH WEST LONDON AND ST GEORGE`S MENTAL HEALTH NHS TRUST	7336801	282,000.00		P0053298
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INHEALTH LTD	7356871	75,546.21	166527782	IHL00045014
Department of Health	NHS Wandsworth CCG	31/03/2015	Hlthcre-Foundation Trsts	NCAS/OATS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	7356921	25,452.00		M0090781
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INHEALTH LTD	7356944	60,801.85	166527782	IHL00046536
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	7357568	73,200.00	594959072	120051040
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	BATTERSEA HEALTHCARE CIC	7357598	25,000.00		BHWCCGCANCERLEADS011415
Department of Health	NHS Wandsworth CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE (2011) PLC	7357633	27,693.29		LAM22M
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Voluntary Sector	COMMISSIONING RESERVE	MARIE CURIE CANCER CARE	7357659	55,550.00		1508
Department of Health	NHS Wandsworth CCG	31/03/2015	Clinical&Medical-Independent Sector	DEMENTIA	KI WAYS	7357698	45,000.00		WCCG002
Department of Health	NHS Wandsworth CCG	31/03/2015	Services From Local Authorities	QUALITY PREMIUM PROGRAMME	WANDSWORTH COUNCIL	7357712	89,380.00		169333
Department of Health	NHS Wandsworth CCG	31/03/2015	Charges from CSU	Winter Resilience	NHS SOUTH LONDON CSU	7363674	112,394.00		7311604188
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7364326	(282,506.29)		6354696
Department of Health	NHS Wandsworth CCG	31/03/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7364342	(44,215.79)		6354688
Department of Health	NHS Wandsworth CCG	31/03/2015	Services From Local Authorities	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF MERTON	7394343	27,693.68		35921141
Department of Health	NHS Wandsworth CCG	31/03/2015	Services From Local Authorities	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF MERTON	7394361	30,818.30		35921168
Department of Health	NHS Wandsworth CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRENDONCARE FOUNDATION	7394512	31,486.80		SINVT00019741
Department of Health	NHS Wandsworth CCG	31/03/2015	Healthcare Srv Rec CCG	NCAS/OATS	NHS MERTON CCG	7394547	34,619.00		7024800256
Department of Health	NHS Wandsworth CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRENDONCARE FOUNDATION	7394587	25,680.72		SINVT00019776
Department of Health	NHS Wandsworth CCG	31/03/2015	Services From Local Authorities	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF MERTON	7394758	(27,693.68)		1041502
Department of Health	NHS Wandsworth CCG	31/03/2015	Services From Local Authorities	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF MERTON	7394766	(44,890.50)		1041504
Department of Health	NHS Wandsworth CCG	31/03/2015	Services From Local Authorities	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF MERTON	7394772	(30,818.30)		1041503