

RUN AT 8/4/2014 11:28:04 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	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	859034	3,143,884.08		19694094
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	924415	(249,653.00)		19694278
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	924416	(249,653.00)		19694280
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	3530463	(28,511.00)		1500000276
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	AGE UK WANDSWORTH	3530543	29,150.00		AKRWAS2CCG201314
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	3530572	13,322.00		B0006328
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	3530572	16,657.00		B0006328
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	REAL STAFFING GROUP LTD	3530562	54,912.00	GB743795691	1.006E+12
Department of Health	NHS Wandsworth CCG	31/05/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	3530771	25,429.25		1584
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3531652	28,743.00	654946987	1334188
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	INJURY CARE CLINICS LTD	3542495	25,595.00		170
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3544013	88,066.00		45708396
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3544195	429,245.00		IC0019871
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3548746	30,866.98		B0024823
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CRYDON HEALTH SERVICES NHS TRUST	3548747	48,334.00		16096926
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3558501	8,076,671.00		6333831
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3558502	1,090,438.00		6333865
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3558503	2,233,179.00		8015000165
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	WHITTINGTON HOSPITAL NHS TRUST (THE)	3571419	35,395.38		46833
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Independent Sector	BEREAVEMENT SERVICE	WANDSWORTH BEREAVEMENT SERVICE	3571554	25,532.00		54
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	3571649	32,483.00		M0085094
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Non Contract	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3571885	38,530.00		6705310
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Non Contract	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3571895	38,530.00		6705311
Department of Health	NHS Wandsworth CCG	31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE (2011) PLC	3572218	25,549.55		LHG003
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	HOSPICES	ST GEORGES HEALTHCARE NHS TRUST	3585687	46,000.00		6334013
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3586889	465,223.00		H0101971
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	TRUST	3586890	185,328.00		202796
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Independent Sector	NHS 111	HARMON HS LTD	3603287	82,232.57		120034391
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Independent Sector	OUT OF HOURS	HARMON HS LTD	3603314	42,490.00		120034380
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	HOSPICES	ST GEORGES HEALTHCARE NHS TRUST	3603667	46,000.00		6333626
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	HOSPICES	ST GEORGES HEALTHCARE NHS TRUST	3603888	(46,000.00)		6334440
Department of Health	NHS Wandsworth CCG	31/05/2014	C&M-PMS LES Urgent Care	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	3609385	12,389.97		LNPO0007392
Department of Health	NHS Wandsworth CCG	31/05/2014	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	3609385	473.00		LNPO0007392
Department of Health	NHS Wandsworth CCG	31/05/2014	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	3609385	3,979.86		LNPO0007392
Department of Health	NHS Wandsworth CCG	31/05/2014	C&M-PMS LES PACIT	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	3609385	1,605.00		LNPO0007392
Department of Health	NHS Wandsworth CCG	31/05/2014	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	3609385	9,348.00		LNPO0007392
Department of Health	NHS Wandsworth CCG	31/05/2014	C&M-PMS LES CCGLchExec&ClinLeads	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	3609385	880.00		LNPO0007392
Department of Health	NHS Wandsworth CCG	31/05/2014	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	3609385	821.33		LNPO0007392
Department of Health	NHS Wandsworth CCG	31/05/2014	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	3609385	924.00		LNPO0007392
Department of Health	NHS Wandsworth CCG	31/05/2014	Charges from CSU	COLLABORATIVE COMMISSIONING	NHS SOUTH LONDON CSU	3619520	39,658.16		7311601943
Department of Health	NHS Wandsworth CCG	31/05/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH LONDON CSU	3619520	34,109.50		7311601943
Department of Health	NHS Wandsworth CCG	31/05/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	3619520	232,996.67		7311601943
Department of Health	NHS Wandsworth CCG	31/05/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS SOUTH LONDON CSU	3619520	3,490.42		7311601943
Department of Health	NHS Wandsworth CCG	31/05/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	3619520	58,410.00		7311601943
Department of Health	NHS Wandsworth CCG	31/05/2014	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH LONDON CSU	3619520	4,102.25		7311601943
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	COMMISSIONING SCHEMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	3651771	237,621.17		P0050827
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3651833	219,054.00		6331535
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	COMMISSIONING SCHEMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	3651973	(62,723.43)		C0006072
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	CARERS	WANDSWORTH CARERS CENTRE	3652029	43,500.00		INVPCT4201314
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3652161	2,499,056.00		6333866
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	3652400	33,208.00		S0513057
Department of Health	NHS Wandsworth CCG	31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE (2011) PLC	3652453	30,631.23		LAM014M
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	3652572	3,295,553.00		P0051151
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	3678098	80,556.61		10166725
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3682911	177,608.00		19703633
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3682912	261,990.00		19703634
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Clinical Other	REABLEMENT	WANDSWORTH HOSPITAL	3685811	77,496.38		136314
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3696103	(439,598.00)		19703626
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	3696795	671,191.00		L2004929
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS CCG-Prior Year	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3708000	510,043.00		6330153
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3708071	120,000.00		45707166
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare Srv Rec CCG	COMMISSIONING SCHEMES	NHS NERTON CCG	3708364	26,360.00		7024800131
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	WINTER PRESSURES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	3708387	36,170.91		P0051053
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	COMMISSIONING SCHEMES	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3708600	439,598.00		19703291
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK CLINICAL SERVICES LTD	3708635	86,241.17	594959072	120034755
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	3708704	12,843.00		B0006356
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	3708704	50,287.00		B0006356
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	WWPG LTD	3708884	25,444.69		50
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS LAMBETH CCG	3721834	115,436.00		7024200187
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	CEV BOARD OFFICE	NHS LAMBETH CCG	3721841	96,071.00		7024200216
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3721859	34,036.38		6333354
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Non Contract	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3722306	38,530.00		6705941
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3722836	135,291.00		5010007327
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	3728798	(74,374.00)		1.40311E+11
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3736820	(52,952.00)		1.4032E+11
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec Fdn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3736966	(27,908.00)		1.40509E+11
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3755386	429,245.00		IC0020010
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	3755388	31,758.00		10158471
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CRYDON HEALTH SERVICES NHS TRUST	3761309	47,584.00		10091369
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3772826	224,853.00		8014004254
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3772831	158,797.00		8014004441
Department of Health	NHS Wandsworth CCG	31/05/2014	Rates	CEV BOARD OFFICE	LAMBERT SMITH HAMPTON	3772836	30,311.25		41689
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3772846	370,230.38		6331383
Department of Health	NHS Wandsworth CCG	31/05/2014	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	3772852	293,060.00		8014005524
Department of Health	NHS Wandsworth CCG	31/05/2014	Clinical/Medical-Conte Public Sector	INTERMEDIATE CARE	BRENDCARE FOUNDATION	3772855	129,192.00		SINVT00019286
Department of Health	NHS Wandsworth CCG	31/05/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	3772942	3,540.00		LHG04923
Department of Health	NHS Wandsworth CCG	31/05/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	3772942	23,954.00		LHG04923
Department of Health	NHS Wandsworth CCG	31/05/2014	Rates	CEV BOARD OFFICE	LAMBERT SMITH HAMPTON	3772959	(30,311.25)		41689CR
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	3773096	(37,023.03)		6334522
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NHS TRUST	3774276	1,784,310.00		19692921
Department of Health	NHS Wandsworth CCG	31/05/2014	Building Contracts	COMMISSIONING SCHEMES	HERITAGE MEDICAL PRACTICE	3782722	28,805.63		HERITAGEPURCHASEE26031428805
Department of Health	NHS Wandsworth CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3783705	7,965,387.00		6334985
Department of Health	NHS Wandsworth CCG	31/05							