

RUN AT 12/2/2014 4:54:44 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	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	5655527	459,620.00	524455990	H0109695
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	5652928	(137,963.32)	594959072	120041633
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	5584833	64,075.44		206134
Department of Health	NHS Wandsworth CCG	30/11/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	5584839	2,233,179.00		52741597
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CAMBIAN ASPERGER SYNDROME SERVICES LTD	5598697	30,476.84		IN403935
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	5598714	73,200.00	594959072	120042670
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	ST GEORGES HEALTHCARE NHS TRUST	5598812	49,379.20		6344984
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELEER UNIVERSITY HOSPITALS NHS TRUST	5599384	507,034.65		19709313
Department of Health	NHS Wandsworth CCG	30/11/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	5599536	28,743.00	654946987	1339538
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK CLINICAL SERVICES LTD	5614879	86,241.17	594959072	120043849
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE ELDERLY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	5614881	67,385.00		6344389
Department of Health	NHS Wandsworth CCG	30/11/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	5615496	141,457.00		45713256
Department of Health	NHS Wandsworth CCG	30/11/2014	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	5660728	28,716.35		LNPO0010830
Department of Health	NHS Wandsworth CCG	30/11/2014	C&M-PMS LES PACT	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	5660736	46,270.66		LNPO0010839
Department of Health	NHS Wandsworth CCG	30/11/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	5669403	185,328.00		214318
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	ST GEORGES HEALTHCARE NHS TRUST	5682946	56,250.00		6345661
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	5702450	1,529,432.63		6341040
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	WINTER PRESSURES	ST GEORGES HEALTHCARE NHS TRUST	5702462	2,332,322.00		6341924
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	5702490	(194,429.90)		6342321
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Other Public Sector	INTERMEDIATE CARE	BRENDONCARE FOUNDATION	5702508	133,572.80		SIN/T00019533
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	5702714	2,429,066.00		6344387
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	5703359	3,205,343.00		P0052411
Department of Health	NHS Wandsworth CCG	30/11/2014	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH LONDON CSU	5703486	350,096.00		7311603266
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	WINTER PRESSURES	ST GEORGES HEALTHCARE NHS TRUST	5703562	(2,332,322.00)		6345976
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	WINTER PRESSURES	ST GEORGES HEALTHCARE NHS TRUST	5703927	1,413,170.00		6346164
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	WINTER PRESSURES	ST GEORGES HEALTHCARE NHS TRUST	5703930	4,305,000.00		6346013
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INHEALTH LTD	5720423	65,752.48	166527782	HL00043431
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INHEALTH LTD	5720606	74,156.01	166527782	HL00043782
Department of Health	NHS Wandsworth CCG	30/11/2014	Charges from CSU	CEO BOARD OFFICE	NHS SOUTH LONDON CSU	5720611	29,955.00		7311603245
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Serv Recd-OTH NHS	COMMISSIONING SCHEMES	NHS ENGLAND	5720734	28,649.42	654442045	7000011551
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	5732280	34,716.04		204003
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	5732291	(34,716.04)		205348
Department of Health	NHS Wandsworth CCG	30/11/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	5733122	80,556.61		10170470
Department of Health	NHS Wandsworth CCG	30/11/2014	External Consultancy Fees	COLLABORATIVE COMMISSIONING	2020 DELIVERY LTD	5755007	96,574.50		3325
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	5768798	93,353.00		B0006577
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	5768798	33,472.00		B0006577
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INHEALTH LTD	5784329	(68,960.46)	166527782	RTM001550
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK CLINICAL SERVICES LTD	5784698	86,241.17	594959072	120044183
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	NON RECURRENT PROGRAMMES	ST GEORGES HEALTHCARE NHS TRUST	5785032	28,125.00		6346103
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	NON RECURRENT PROGRAMMES	ST GEORGES HEALTHCARE NHS TRUST	5785043	28,125.00		6346102
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	5786246	7,537,855.00		6346292
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	COMMISSIONING SCHEMES	ST GEORGES HEALTHCARE NHS TRUST	5801047	64,755.76		6336118
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INHEALTH LTD	5801095	68,960.46	166527782	HL00040631
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec Fdn Trust-Prior Year	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	5801144	60,241.09		153522
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	5801223	37,991.00		6344388
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	ASPEN HEALTHCARE	5801316	35,457.46		1409201
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CROHAM NURSING HOME	5801414	25,431.30		109984
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	5801432	200,874.10	594959072	120044260
Department of Health	NHS Wandsworth CCG	30/11/2014	Telecoms-Phone Rental and Calls	CEO BOARD OFFICE	NHS SOUTH LONDON CSU	5801552	28,955.00		7311603341
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec Fdn Trust-Prior Year	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	5801623	(60,241.09)		155477
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELEER UNIVERSITY HOSPITALS NHS TRUST	5802129	507,035.25		19709640
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	5802153	1,076,307.00		6346331
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	5802243	48,084.00		10094845
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	WINTER PRESSURES	ST GEORGES HEALTHCARE NHS TRUST	5837028	(662,410.00)		6346396
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	5837818	671,191.00		L0006663
Department of Health	NHS Wandsworth CCG	30/11/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	TRUST	5837819	461,813.00		IC0021759
Department of Health	NHS Wandsworth CCG	30/11/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON HOME CARE LTD	5866999	(25,429.25)		1792CR
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Drugs	COMMISSIONING SCHEMES	NHS ENGLAND	5874014	70,487.32	654442045	7000010513
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Drugs	COMMISSIONING SCHEMES	NHS ENGLAND	5874023	70,693.56	654442045	7000010512
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	PRESCRIBING	ST GEORGES HEALTHCARE NHS TRUST	5874035	26,205.19		6344987
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	PRESCRIBING	ST GEORGES HEALTHCARE NHS TRUST	5874037	26,205.19		6344986
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	PRESCRIBING	ST GEORGES HEALTHCARE NHS TRUST	5874047	(26,205.19)		6345746
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	5874099	33,218.00	654970895	53440509
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec Fdn Trust-Non Contract	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	5874115	38,530.00		6709121
Department of Health	NHS Wandsworth CCG	30/11/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SANTA CARE HOMES	5874252	27,000.00		11214
Department of Health	NHS Wandsworth CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TRINITY COURT NURSING HOME	5887127	43,323.72		714
Department of Health	NHS Wandsworth CCG	30/11/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUNDATION TRUST	5887294	32,231.28		6709243
Department of Health	NHS Wandsworth CCG	30/11/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	5887306	35,672.00		SIRHN105671
Department of Health	NHS Wandsworth CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	5899818	30,866.00		B0026741
Department of Health	NHS Wandsworth CCG	30/11/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5899822	1,077,702.00		3153609