

RUN AT 04/08/2014 11:47:45

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Walsall CCG	31/07/2014	External Consultancy Fees	COMMISSIONING	GE HEALTHCARE FINNAMORE	4101238	56,909.73		207299
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	4146235	125,404.33		05Y201402LAS
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	MARIE CURIE CANCER CARE	4209590	37,500.00		598
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	WPH COUNSELLING & EDUC SERV	4209606	36,124.36		8MH
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SANDWELL AND WEST BIRMINGHAM HOSPITALS				
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	NHS TRUST	4210091	429,227.00		75090
					ROYAL ORTHOPAEDIC HOSPITAL NHS FT	4210112	149,442.92		37817
					ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)				
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	4210178	1,634,570.00		171843
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	AMBULANCE SERVICES	TRUST	4210195	748,405.07	654950708	A0002277
Department of Health	NHS Walsall CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	4248664	76,996.39		647937
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	4248749	60,769.92		223377
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	4249284	461,339.00		138155
					UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST				
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	4251101	362,318.00		AMW14150010
Department of Health	NHS Walsall CCG	31/07/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL MIDLANDS CSU	4267442	108,183.00		7310801659
					ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)				
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BLACK COUNTRY PARTNERSHIP NHS FOUNDATION TRUST	4267510	152,915.00		171848
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BLACK COUNTRY PARTNERSHIP NHS FOUNDATION TRUST	4278076	26,208.00		1100001477
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TRUST	4278096	(26,208.00)		1200000100
Department of Health	NHS Walsall CCG	31/07/2014	Cont Care-Adult Physical Disab (>65+)	CHC ADULT FULLY FUNDED	ACEPAY LTD TRADING ACC	4285442	25,372.93		RB1146
					UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST				
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL METROPOLITAN BOROUGH COUNCIL	4298362	362,318.00		OPQ011518
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	4328325	45,000.00		646814
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	4328339	40,000.00		646815
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	4328353	40,000.00		646816
Department of Health	NHS Walsall CCG	31/07/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WALSALL METROPOLITAN BOROUGH COUNCIL	4328853	116,501.23		648727
Department of Health	NHS Walsall CCG	31/07/2014	C&M-PMS Baseline Adjustment	LOCAL ENHANCED SERVICES	WALSALL WALK IN HEALTH GPS	4354823	103,644.21		WAL000003501
Department of Health	NHS Walsall CCG	31/07/2014	Chrgs from SLA	QUALITY ASSURANCE	UNIVERSITY OF EXETER	4378290	26,000.00		EMD0117038
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND HALL CARE HOME	4390976	28,626.29		4638
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	4391074	26,000.00		648617
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec NHS Trust-Drugs	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	4403963	(52,881.00)		2019529
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	4438730	36,015.91		648712
Department of Health	NHS Walsall CCG	31/07/2014	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	WALSALL METROPOLITAN BOROUGH COUNCIL	4438783	121,867.98		648814
					DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST				
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	4438978	157,921.00		1000018867
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	4463666	49,703.00		28109
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Serv Recd-NHS Trst	PRIMARY CARE IT	WALSALL HEALTHCARE NHS TRUST	4463718	351,672.00		C036631
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MID STAFFORDSHIRE NHS FOUNDATION TRUST	4463734	133,336.76		10082479
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ACORN CHILDRENS HOSPICE TRUST	4463780	82,048.50		TRU004915
Department of Health	NHS Walsall CCG	30/06/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	4091429	12,282,580.00		AMW14150008
					BLACK COUNTRY PARTNERSHIP NHS FOUNDATION TRUST				
Department of Health	NHS Walsall CCG	30/06/2014	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TRUST	4091430	44,317.67		LG14150022
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST GILES HOSPICE	4091431	54,399.25		LG14150021
					DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST				
Department of Health	NHS Walsall CCG	30/06/2014	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	PARTNERSHIP NHS TRUST	4091433	2,236,444.33		LG14150020
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	BADGER HEALTHCARE LTD	4091434	127,232.00		LG141500190
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Independent Sector	URGENT CARE	BADGER HEALTHCARE LTD	4091435	105,102.67		LG14150019E