

RUN AT 01/09/2014 09:10:11

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	31/08/2014	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	WALSALL METROPOLITAN BOROUGH COUNCIL	4481928	(103,033.76)		227469
Department of Health	NHS Walsall CCG	31/08/2014	External Consultancy Fees	COMMISSIONING	GE HEALTHCARE FINNAMORE	4482548	40,737.13	600903778	207326
Department of Health	NHS Walsall CCG	31/08/2014	Clinical&Medical-Serv Recd-NHS Trst	MENTAL HEALTH SERVICES - ADULTS	COVENTRY AND WARWICKSHIRE PARTNERSHIP		54,664.82	654438521	20010
Department of Health	NHS Walsall CCG	31/08/2014	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	4498138	143,623.30		05Y201403LAS
Department of Health	NHS Walsall CCG	31/08/2014	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	WALSALL METROPOLITAN BOROUGH COUNCIL	4498238	738,650.00		649390
Department of Health	NHS Walsall CCG	31/08/2014	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	4565277	74,326.11		649212
Department of Health	NHS Walsall CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	4565309	95,074.00		15668677
Department of Health	NHS Walsall CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	4565343	192,841.00		OPQ019546
Department of Health	NHS Walsall CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	4565353	429,227.00		75170
Department of Health	NHS Walsall CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	4565394	1,634,570.00		172666
Department of Health	NHS Walsall CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL ORTHOPAEDIC HOSPITAL NHS FT	4565403	149,442.92		38139
Department of Health	NHS Walsall CCG	31/08/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL MIDLANDS CSU	4606890	108,183.00		7310801766
Department of Health	NHS Walsall CCG	31/08/2014	Non-PFI Opting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	4606908	205,666.00		48337412
Department of Health	NHS Walsall CCG	31/08/2014	Non-PFI Opting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	4606916	224,614.00		48337412
Department of Health	NHS Walsall CCG	31/08/2014	Non-PFI Opting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	4606990	(57,526.00)		48337446
Department of Health	NHS Walsall CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	4606998	152,915.00		172671
Department of Health	NHS Walsall CCG	31/08/2014	C&M-PMS Baseline Adjustment	LOCAL ENHANCED SERVICES	WALSALL WALK IN HEALTH GPS	4678642	104,100.36		WAL000003671
Department of Health	NHS Walsall CCG	31/08/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	4699720	60,769.92		223422
Department of Health	NHS Walsall CCG	31/08/2014	Computer Software/License	COMMISSIONING RESERVE	EGTON MEDICAL INFORMATION SYSTEMS LTD	4700913	36,600.00	482122369	IN8057311
Department of Health	NHS Walsall CCG	31/08/2014	Computer Software/License	PRESCRIBING	UNITED HEALTH UK	4714995	60,725.22	108297604	678
Department of Health	NHS Walsall CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	4715238	748,405.07	654950708	A0002299
Department of Health	NHS Walsall CCG	31/08/2014	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	DRS PILLAY & NAIR	4732723	25,614.62		SG14150544
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	4453746	13,782,580.00		AMW14150012
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	BADGER HEALTHCARE LTD	4453748	127,232.00		LG14150293OH
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Independent Sector	URGENT CARE	BADGER HEALTHCARE LTD	4453752	105,102.67		LG14150293UC
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST	4453755	2,236,444.33		LG14150294
Department of Health	NHS Walsall CCG	31/07/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST GILES HOSPICE	4453759	54,399.25		LG14150295
Department of Health	NHS Walsall CCG	31/07/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BLACK COUNTRY PARTNERSHIP NHS FOUNDATION TRUST	4453763	44,317.67		LG14150296