

RUN AT 03/11/2014 09:42:43

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	31/10/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CAMBIAN HEALTHCARE LTD	5195061	29,889.00		IN134694
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Commercial Sector	MEDICINES MANAGEMENT - CLINICAL	NHS ENGLAND	5195256	223,820.92	654442045	7000010129
Department of Health	NHS Walsall CCG	31/10/2014	Social Care-ICES	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	5247760	142,095.00		652623
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	5247840	328,422.00		OPQ025915
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	5247922	1,634,570.00		174255
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	5264370	152,915.00		174260
Department of Health	NHS Walsall CCG	31/10/2014	Non-PFI Optrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	5306151	68,347.00		50371976
Department of Health	NHS Walsall CCG	31/10/2014	Non-PFI Optrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	5306153	68,347.00		50371995
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	5306162	149,442.92	654965296	38589
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	5320874	40,385.25		223515
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	5322904	487,500.00		AMW14150024
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BLACK COUNTRY PARTNERSHIP NHS FOUNDATION TRUST	5337679	27,000.00		1100001719
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BLACK COUNTRY PARTNERSHIP NHS FOUNDATION TRUST	5337758	34,200.00		1100001766
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BLACK COUNTRY PARTNERSHIP NHS FOUNDATION TRUST	5337766	25,800.00		1100001878
Department of Health	NHS Walsall CCG	31/10/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL MIDLANDS CSU	5338936	100,840.00		7310802057
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	5338952	429,227.00		75421
Department of Health	NHS Walsall CCG	31/10/2014	C&M-PMS Baseline Adjustment	LOCAL ENHANCED SERVICES	WALSALL WALK IN HEALTH GPS	5414414	103,432.00		WAL000040009
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	5434000	45,774.44		C036691
Department of Health	NHS Walsall CCG	31/10/2014	Cort Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	5434107	73,904.83		652943
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	5434115	95,074.00		15669916
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	5434169	748,405.07	654950708	A0002343
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	5434345	38,030.00		15669970
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Serv Reccd-NHS Trst	PRIMARY CARE IT	WALSALL HEALTHCARE NHS TRUST	5434393	87,916.00		C037164
Department of Health	NHS Walsall CCG	31/10/2014	Cort Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	5451400	71,120.85		653247
Department of Health	NHS Walsall CCG	31/10/2014	Cort Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED COMMISSIONING	WALSALL METROPOLITAN BOROUGH COUNCIL	5469105	(318,199.75)		653150
Department of Health	NHS Walsall CCG	31/10/2014	External Consultancy Fees	COMMISSIONING	GE HEALTHCARE FINNAMORE	5470202	51,782.50	600903778	207422
Department of Health	NHS Walsall CCG	31/10/2014	Cort Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WALSALL METROPOLITAN BOROUGH COUNCIL	5505885	318,199.75		652622
Department of Health	NHS Walsall CCG	31/10/2014	Cort Care- Palliative Care	CHC ADULT FULLY FUNDED	WALSALL METROPOLITAN BOROUGH COUNCIL	5505916	133,019.24		652944
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEEDS TEACHING HOSPITALS NHS TRUST	5505990	37,244.31		447930
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Independent Sector	URGENT CARE	BADGER HEALTHCARE LTD	5508036	105,102.67		LG14150313
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	BADGER HEALTHCARE LTD	5508036	127,232.00		LG14150313
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST GILES HOSPICE	5508039	54,399.25	486883086	LG14150314
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	WALSALL WALK IN HEALTH GPS	5508081	47,085.00		LG14150311
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	5522019	77,272.00		1000019005
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND HALL CARE HOME	5522122	28,626.29		4926
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BUPA CARE HOMES	5522236	32,142.86	239731641	PKC035255
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	5522456	157,921.00		1000019558
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	WALSALL METROPOLITAN BOROUGH COUNCIL	5550225	738,650.00		653729
Department of Health	NHS Walsall CCG	31/10/2014	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	5563030	34,500.00		651648
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	5563045	(29,657.00)	654950708	20003976
Department of Health	NHS Walsall CCG	31/10/2014	Hcarea Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	5563050	66,580.00		OPQ027121
Department of Health	NHS Walsall CCG	30/09/2014	Hcarea Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BLACK COUNTRY PARTNERSHIP NHS FOUNDATION TRUST	5163623	44,317.67		LG14150307
Department of Health	NHS Walsall CCG	30/09/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST GILES HOSPICE	5163627	54,399.25		LG14150306
Department of Health	NHS Walsall CCG	30/09/2014	Hcarea Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST	5163631	2,236,444.33		LG14150305
Department of Health	NHS Walsall CCG	30/09/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	BADGER HEALTHCARE LTD	5163635	127,232.00		LG14150304A
Department of Health	NHS Walsall CCG	30/09/2014	Clinical&Medical-Independent Sector	URGENT CARE	BADGER HEALTHCARE LTD	5163637	105,102.67		LG14150304B