

RUN AT 03/09/2013 09:52:02

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	31/08/2013	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	811644	169,024.10		50360124
Department of Health	NHS Walsall CCG	31/08/2013	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	811731	87,463.72		05Y300613FLEXLAS
Department of Health	NHS Walsall CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	846120	65,901.84		630446
Department of Health	NHS Walsall CCG	31/08/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	846135	91,893.92		222606
Department of Health	NHS Walsall CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	846142	73,801.13		632341
Department of Health	NHS Walsall CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SANDWELL METROPOLITAN BOROUGH COUNCIL	846145	25,851.47		451102704
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	897971	37,500.00		OPP009976
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	897998	76,110.68		25607
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	898187	423,889.00		74350
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	898195	1,648,461.00		163074
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	898198	115,857.00		163079
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL ORTHOPAEDIC HOSPITAL NHS FT	898205	145,087.54		35804
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	898208	506,534.33		133889
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	898242	101,237.83		15662652
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec Oth-NHS-Contract Baseline	LEARNING DIFFICULTIES	WALSALL METROPOLITAN BOROUGH COUNCIL	898270	724,099.16		632606
Department of Health	NHS Walsall CCG	31/08/2013	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	WALSALL METROPOLITAN BOROUGH COUNCIL	909519	40,000.00		631524
Department of Health	NHS Walsall CCG	31/08/2013	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	WALSALL METROPOLITAN BOROUGH COUNCIL	909530	45,000.00		631525
Department of Health	NHS Walsall CCG	31/08/2013	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	WALSALL METROPOLITAN BOROUGH COUNCIL	909538	40,000.00		631523
Department of Health	NHS Walsall CCG	31/08/2013	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	921195	46,000.00		632124
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	HYWEL DDA LOCAL HEALTH BOARD	930923	26,226.00		4024479
Department of Health	NHS Walsall CCG	31/08/2013	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACEPAY LTD TRADING ACC	930965	30,906.31		RB11128
Department of Health	NHS Walsall CCG	31/08/2013	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND HALL CARE HOME	941885	53,674.28		3562
Department of Health	NHS Walsall CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	969839	67,556.75		632882
Department of Health	NHS Walsall CCG	31/08/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL MIDLANDS CSU	969862	116,561.35		7310800288
Department of Health	NHS Walsall CCG	31/08/2013	C&M-GMS Other Baseline Adjustment	LOCAL ENHANCED SERVICES	KEYS PRACTICE GPS	983993	66,399.22		WAL000001108
Department of Health	NHS Walsall CCG	31/08/2013	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RUSHALL MEDICAL CENTRE	984004	28,426.80		WAL000001119
Department of Health	NHS Walsall CCG	31/08/2013	C&M-GMS Other Baseline Adjustment	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE GPS	984009	55,770.93		WAL000001124
Department of Health	NHS Walsall CCG	31/08/2013	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARF PRACTICE GPS	984011	39,793.91		WAL000001126
Department of Health	NHS Walsall CCG	31/08/2013	C&M-GMS Other Baseline Adjustment	LOCAL ENHANCED SERVICES	WALSALL WALK IN HEALTH GPS	984012	98,484.58		WAL000001127
Department of Health	NHS Walsall CCG	31/08/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	1033105	13,385,099.00		MANDATE M6
Department of Health	NHS Walsall CCG	31/08/2013	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	1040069	76,703.62		05Y201307FLEXLAS