

A3131 Expenditure Over Threshold

RUN AT 03/03/2014 10:04:43

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	28/02/2014	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	2498843	2,000,000.00		C035813
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	2499066	90,044.00		1000017543
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	2518982	122,108.83		Y0002153
Department of Health	NHS Walsall CCG	28/02/2014	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2518995	398,516.49		48309032
Department of Health	NHS Walsall CCG	28/02/2014	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2519005	398,516.49		48309255
Department of Health	NHS Walsall CCG	28/02/2014	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	2519015	636,049.78		50364714
Department of Health	NHS Walsall CCG	28/02/2014	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	2519031	636,049.78		50364744
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CHARMEND LTD	2519064	33,214.29		12180
Department of Health	NHS Walsall CCG	28/02/2014	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	NEWLYN COURT NURSING HOME	2552012	30,986.20		14606
Department of Health	NHS Walsall CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	2552054	131,467.54		649404
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH SERVICES - OLDER PEOPLE	WALSALL HEALTHCARE NHS TRUST	2586011	259,522.00		C035826
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	WALSALL HEALTHCARE NHS TRUST	2586021	35,000.00		C035827
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS CCG-Contract Baseline	NHS 111	NHS SANDWELL AND WEST BIRMINGHAM CCG	2586120	578,079.00		7019500072
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS CCG-Contract Baseline	NHS 111	NHS SANDWELL AND WEST BIRMINGHAM CCG	2586124	25,146.00		7019500093
Department of Health	NHS Walsall CCG	28/02/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL MIDLANDS CSU	2586174	117,578.63		7310800959
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	2586286	362,636.00		OPP036367
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	MID STAFFORDSHIRE NHS FOUNDATION TRUST	2586312	138,451.57		10079976
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	2586315	101,237.83		15665523
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	2586397	115,857.00		167821
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	2586403	1,649,139.00		167816
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	2586520	423,889.00		74703
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL ORTHOPAEDIC HOSPITAL NHS FT	2586724	145,087.54		37009
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	2603684	701,984.00		A0002142
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	2637464	30,300.00		C035482
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Fdm Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED	BLACK COUNTRY PARTNERSHIP NHS FOUNDATION	2637492	27,216.00		1100001313
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Independent Sector	ACTIVITY	SPIRE HEALTHCARE LTD	2637515	132,265.03		05Y311213FLEXLAS
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	NCAS/OATS	WALSALL METROPOLITAN BOROUGH COUNCIL	2637524	36,392.14		640716
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637531	34,539.34		640713
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637633	31,871.43		640858
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637650	28,482.14		640856
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637746	35,734.98		640715
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637767	30,108.21		640802
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637790	25,271.43		640786
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637806	32,780.10		640748
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637826	25,280.89		640747
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637842	49,178.57		640745
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637879	33,445.11		640744
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WALSALL METROPOLITAN BOROUGH COUNCIL	2637899	47,732.15		640764
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	2637983	701,984.00		A0002165
Department of Health	NHS Walsall CCG	28/02/2014	FM Computer Contracts	PRIMARY CARE IT	WALSALL HEALTHCARE NHS TRUST	2638042	87,916.00		C036001
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	2638060	506,534.00		135971
Department of Health	NHS Walsall CCG	28/02/2014	C&M-GMS Other Baseline Adjustment	LOCAL ENHANCED SERVICES	WALSALL WALK IN HEALTH GPS	2662932	99,289.42		WAL000002505
Department of Health	NHS Walsall CCG	28/02/2014	C&M-GMS LES GP Specification	LOCAL ENHANCED SERVICES	NHS COMMISSIONING BOARD	2687912	77,785.77		7000004742
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND HALL CARE HOME	2687943	48,480.00		4144
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec NHS Trust-Drugs	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	2704676	80,000.00		C036000
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Oth-NHS-Contract Baseline	LEARNING DIFFICULTIES	WALSALL METROPOLITAN BOROUGH COUNCIL	2704707	724,099.16		641110
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Independent Sector	NCAS/OATS	NUFFIELD HEALTH	2704728	25,882.00		CCG140
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST GILES HOSPICE	2727908	54,340.50		LG/081
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Oth-NHS-Contract Baseline	OUT OF HOURS	BADGER HEALTHCARE LTD	2727913	127,232.00		LG/082
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Oth-NHS-Contract Baseline	URGENT CARE	BADGER HEALTHCARE LTD	2727918	105,102.67		LG/083
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Fdm Trust-Over/ Under Performance	ACUTE COMMISSIONING	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	2775974	49,705.00		OP1129291
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	ALDRIDGE COURT NURSING HOME	2775980	30,000.00		12199
Department of Health	NHS Walsall CCG	28/02/2014	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	2776210	144,732.79		05Y310114FLEXLAS
Department of Health	NHS Walsall CCG	28/02/2014	Hcare Srv Rec Fdm Trust-Over/ Under Performance	ACUTE COMMISSIONING	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	2776282	778,240.00		1000017877
Department of Health	NHS Walsall CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST	2448486	2,188,464.42		LG/079
Department of Health	NHS Walsall CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	2460393	13,909,519.00		RBMK11MM12A