

RUN AT 01/07/2014 08:51:56

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	31/05/2014	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	3791597	10,782,580.00		AMW14153004
Department of Health	NHS Walsall CCG	31/05/2014	Hcure Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST	3791600	2,236,444.33		LG14150015
Department of Health	NHS Walsall CCG	31/05/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TRUST	3791602	44,317.67		LG14150018
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	BADGER HEALTHCARE LTD	3791604	127,232.00		LG14150014OH
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Independent Sector	URGENT CARE	BADGER HEALTHCARE LTD	3791606	105,102.67		LG14150014EU
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST GILES HOSPICE	3791611	54,399.25		LG14150017
Department of Health	NHS Walsall CCG	30/06/2014	Computer Software/License	LONG TERM CONDITIONS	SPECIALIST COMPUTER CENTRES PLC	3814302	36,890.00	313651680	OPL845905
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND HALL CARE HOME	3846544	27,702.86		4546
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MID STAFFORDSHIRE NHS FOUNDATION TRUST	3890781	133,336.76		10081666
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	3890811	136,528.36		05Y201401LAS
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	WALSALL METROPOLITAN BOROUGH COUNCIL	3909960	450,000.00		646731
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	3910091	461,339.00		137751
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	3910142	1,634,570.00		170990
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	3910144	152,915.00		170995
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	3910582	2,659,660.00		AMW00014NHS
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	VILLAGE PRACTICE GPS	3910973	104,180.00		20140113
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	WALSALL WALK IN HEALTH GPS	3910982	30,523.50		1302
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	3926598	157,921.00		1000018496
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	3926779	362,318.00		OPQ007460
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	3927298	94,582.00		15667563
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST	3941111	243,163.00		10002565
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST	3941119	391,119.00		10002646
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	3941198	148,000.00		644581
Department of Health	NHS Walsall CCG	30/06/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WALSALL METROPOLITAN BOROUGH COUNCIL	3954730	137,767.74		643408
Department of Health	NHS Walsall CCG	30/06/2014	Cont Care- Prior Year Payments	CHC CHILDREN	WALSALL METROPOLITAN BOROUGH COUNCIL	3955258	126,934.14		646716
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	3955359	68,679.60		223334
Department of Health	NHS Walsall CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	3955369	81,524.12		646772
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	AMBULANCE SERVICES	TRUST	3972251	748,405.07	654950708	A0002255
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL ORTHOPAEDIC HOSPITAL NHS FT	3972288	149,442.92		37724
Department of Health	NHS Walsall CCG	30/06/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL MIDLANDS CSU	4001116	108,183.00		7310801508
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Independent Sector	NCAS/OATS	NUFFIELD HEALTH	4001264	26,098.16	564291137	CCG190
Department of Health	NHS Walsall CCG	30/06/2014	C&M-PMS Baseline Adjustment	LOCAL ENHANCED SERVICES	WALSALL WALK IN HEALTH GPS	4010961	104,281.08		WAL000003331
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	4048450	34,899.00		15667350
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	BURTON HOSPITALS NHS FOUNDATION TRUST	4048549	68,007.00		IN0013596781
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED	ACTIVITY	CAMBIAN HEALTHCARE LTD	4048684	37,820.00	IN132678
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	WALSALL METROPOLITAN BOROUGH COUNCIL	4049348	738,650.00		646428
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	WALSALL METROPOLITAN BOROUGH COUNCIL	4049349	738,650.00		646429
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	4049351	2,000,000.00		AKM0009
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CHARMEND LTD	4063389	28,928.57		12415
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	4063476	157,921.00		1000018645
Department of Health	NHS Walsall CCG	30/06/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WALSALL METROPOLITAN BOROUGH COUNCIL	4111082	526,421.35		646773
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	4111111	429,227.00		74999
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	WALSALL CARDIAC REHABILITATION TRUST	4111137	60,750.00		14315
Department of Health	NHS Walsall CCG	30/06/2014	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	WALSALL METROPOLITAN BOROUGH COUNCIL	4111152	738,650.00		647587
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MID STAFFORDSHIRE NHS FOUNDATION TRUST	4111248	133,336.76		10081993
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	4111313	95,074.00		15667808
Department of Health	NHS Walsall CCG	30/06/2014	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	4111694	500,000.00		AKM0010