

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	31/03/2014	Hc Care Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	2799137	104,000.00		C035315
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	2799142	47,114.08		C035445
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MID STAFFORDSHIRE NHS FOUNDATION TRUST	2799471	138,451.57		10080380
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	2805943	73,200.96		223085
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	MIDLAND FERTILITY SERVICES LTD	2820061	34,720.00		76314
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec Fdn Trust-Non Contract	ACUTE COMMISSIONING	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	2821337	90,044.00		1000017808
Department of Health	NHS Walsall CCG	31/03/2014	Continuing Care- Equipment	CHC CHILDREN	WALSALL HEALTHCARE NHS TRUST	2888918	26,916.00		C035953
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Non Contract	NCAS/OATS	WALSALL HEALTHCARE NHS TRUST	2909773	32,142.00		C036035
Department of Health	NHS Walsall CCG	31/03/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL MIDLANDS CSU	2910158	117,578.63		7310801090
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Non Contract	COMMISSIONING RESERVE	WALSALL HEALTHCARE NHS TRUST	2910179	1,414,000.00		C036129
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	2910202	444,677.00		74813
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	2910220	701,984.00		A0002188
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	2926666	26,933.09		C035982
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	2948190	101,237.83		15665975
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	2948401	1,649,139.00		168539
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL ORTHOPAEDIC HOSPITAL NHS FT	2948440	145,087.54		37199
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	2948465	506,535.00		136672
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	2967772	115,857.00		168544
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Othe Public Sector	SAFEGUARDING	WALSALL METROPOLITAN BOROUGH COUNCIL	2992001	35,000.00		640972
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	2993223	495,404.00		AMW00004NHS
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec Fdn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BLACK COUNTRY PARTNERSHIP NHS FOUNDATION TRUST	3011387	49,944.00		1100001341
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Contract Baseline	COMMISSIONING RESERVE	DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST	3011530	75,000.00		10002557
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	3011727	81,043.92		223163
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ST ANDREWS HEALTHCARE	3011894	37,463.07		50083710
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Commercial Sector	MEDICINES MANAGEMENT - CLINICAL	NHS COMMISSIONING BOARD	3013450	32,631.05		700006195
Department of Health	NHS Walsall CCG	31/03/2014	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS PILLAI & NAIR	3027159	33,607.39		WAL00002865
Department of Health	NHS Walsall CCG	31/03/2014	C&M-GMS Other Baseline Adjustment	LOCAL ENHANCED SERVICES	WALSALL WALK IN HEALTH GPS	3027188	99,026.01		WAL00002696
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF NORTH STAFFORDSHIRE NHS TRUST	3037547	28,423.00		452541
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	3037612	358,809.00		OPP039877
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Drugs	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	3038189	80,000.00		C036154
Department of Health	NHS Walsall CCG	31/03/2014	FM Computer Contracts	PRIMARY CARE IT	WALSALL HEALTHCARE NHS TRUST	3038228	87,916.00		C036155
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF NORTH STAFFORDSHIRE NHS TRUST	3038342	34,390.00		453947
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	3063048	157,628.72		067280214FLEXLAS
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CHARMEND LTD	3063977	33,214.29		12323
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	WALSALL METROPOLITAN BOROUGH COUNCIL	3111088	41,024.00		641845
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Othe Public Sector	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	3111102	39,202.00		641846
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST GILES HOSPICE	3111370	30,429.00		4746
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	3132039	69,000.00		642276
Department of Health	NHS Walsall CCG	31/03/2014	Computer Hardware Purch	IM&T	DELL CORPORATION LTD	3134729	26,013.67	635823528	7402105577
Department of Health	NHS Walsall CCG	31/03/2014	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	3134766	43,096.62	635823528	7402105250
Department of Health	NHS Walsall CCG	31/03/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND HALL CARE HOME	3154281	53,674.29		4193
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust	SAFEGUARDING	WALSALL HEALTHCARE NHS TRUST	3176993	60,600.00		C035532
Department of Health	NHS Walsall CCG	31/03/2014	Hc Care Srv Rec NHS Trust	SAFEGUARDING	WALSALL HEALTHCARE NHS TRUST	3177448	48,136.00		C036276
Department of Health	NHS Walsall CCG	31/03/2014	Cont Care-Physical Disab (-65)	CHC ADULT FULLY FUNDED	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	3195029	50,102.86		51342568
Department of Health	NHS Walsall CCG	28/02/2014	Hc Care Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	2762379	11,861,811.00		AMW0001
Department of Health	NHS Walsall CCG	28/02/2014	Hc Care Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST	2762382	2,188,464.42		LG/086