

RUN AT 01/05/2014 10:22:12

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	30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	DUDLEY AND WALSALL MENTAL HEALTH	3447390	2,236,444.33		LG14150008
Department of Health	NHS Walsall CCG	30/04/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERSHIP NHS TRUST	1272320	127,232.00		LG14150007AO
Department of Health	NHS Walsall CCG	30/04/2014	Clinical&Medical-Independent Sector	URGENT CARE	BADGER HEALTHCARE LTD	3464412	105,102.67		LG14150007AU
Department of Health	NHS Walsall CCG	30/04/2014	Clinical&Medical-Voluntary Sector	HOSPICES	ST GILES HOSPICE	3464418	54,399.25		LG14150009
Department of Health	NHS Walsall CCG	30/04/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	3464424	12,282,580.00		AMW14150003
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Serv Recd-NHS Trst	OUT OF HOURS	WALSALL HEALTHCARE NHS TRUST	3527212	31,782.17		C036338
Department of Health	NHS Walsall CCG	31/05/2014	Cort Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	3527220	76,962.31		644485
Department of Health	NHS Walsall CCG	31/05/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL MIDLANDS CSU	3527239	108,183.00		7310801351
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Commercial Sector	OUT OF HOURS	BADGER HEALTHCARE LTD	3541941	51,586.20		LG14150013
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec NHS CCG-Contract Baseline	NHS 111	NHS SANDWELL AND WEST BIRMINGHAM CCG	3582939	61,825.00		7019500182
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	3582961	32,252.16		913714
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	3583144	34,453.34		914469
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	3583186	386,463.00		1000018228
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	3583198	50,184.00		20065705
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	3583292	26,909.01		915745
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	3583486	362,318.00		OPQ004034
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	3583504	429,227.00		74959
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	3583526	95,319.29		15667239
Department of Health	NHS Walsall CCG	31/05/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CENTRAL MIDLANDS CSU	3583550	108,183.00		7310801452
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HEART OF ENGLAND NHS FOUNDATION TRUST	3600861	461,339.00		137511
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	3600877	1,634,570.00		170285
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	MIDLAND FERTILITY SERVICES LTD	3617050	27,620.00		77550
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL ORTHOPAEDIC HOSPITAL NHS FT	3634453	149,442.92		37547
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	3649619	152,915.00		170290
Department of Health	NHS Walsall CCG	31/05/2014	C&M-PMS Baseline Adjustment	LOCAL ENHANCED SERVICES	WALSALL WALK IN HEALTH GPS	3686143	207,442.38		WAL00003087
Department of Health	NHS Walsall CCG	31/05/2014	FM Computer Contracts	PRIMARY CARE IT	WALSALL HEALTHCARE NHS TRUST	3694062	54,256.00		C035494
Department of Health	NHS Walsall CCG	31/05/2014	FM Computer Contracts	PRIMARY CARE IT	WALSALL HEALTHCARE NHS TRUST	3694192	45,252.43		C036305
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec NHS Trust-Over/ Under Performance	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	3694224	36,716.00	654950708	B0000521
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	WALSALL METROPOLITAN BOROUGH COUNCIL	3694716	1,272,796.51		643482
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	3719361	748,405.07	654950708	A0002233
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec NHS Trust-Drugs	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	3734918	50,827.00		C035434
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec NHS Trust-Drugs	ACUTE COMMISSIONING	WALSALL HEALTHCARE NHS TRUST	3734939	44,881.00		C036421
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING RESERVE	WALSALL HEALTHCARE NHS TRUST	3790729	123,865.68		C034989
Department of Health	NHS Walsall CCG	31/05/2014	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	3790763	1,583,709.00		169346
Department of Health	NHS Walsall CCG	31/05/2014	Cort Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	WALSALL METROPOLITAN BOROUGH COUNCIL	3790808	135,711.93		645105
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	3790835	70,968.92		223282
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WALSALL METROPOLITAN BOROUGH COUNCIL	3790961	177,290.00		646249
Department of Health	NHS Walsall CCG	31/05/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND HALL CARE HOME	3799761	28,626.29		4438