

A3131 - Expenditure Over

Department family	Entity	Date	Supplier	AP Amount (£)	Purchase invoice number
Department of Health	NHS SES&SP CCG	31/07/2016	NHS MIDLANDS AND LANCASHIRE CSU	41,071.43	7312303242
Department of Health	NHS SES&SP CCG	31/07/2016	NHS MIDLANDS AND LANCASHIRE CSU	(41,071.43)	7312303372
Department of Health	NHS SES&SP CCG	31/07/2016	DERBY TEACHING HOSPITALS NHS FT	84,608.78	343300
Department of Health	NHS SES&SP CCG	31/07/2016	NSL LTD T/A NSL CARE SERVICES	88,323.86	038853
Department of Health	NHS SES&SP CCG	31/07/2016	HEART OF ENGLAND NHS FOUNDATION TRUST	1,119,028.00	944519
Department of Health	NHS SES&SP CCG	31/07/2016	SHROPSHIRE COMMUNITY HEALTH NHS TRUST	40,863.75	50015343
Department of Health	NHS SES&SP CCG	31/07/2016	HMRC	29,336.74	475PW004446360JUNE16
Department of Health	NHS SES&SP CCG	31/07/2016	HMRC	368.00	475PW004446360JUNE16
Department of Health	NHS SES&SP CCG	31/07/2016	HMRC	18,957.43	475PW004446360JUNE16
Department of Health	NHS SES&SP CCG	31/07/2016	HMRC	13,533.50	475PW004446360JUNE16
Department of Health	NHS SES&SP CCG	31/07/2016	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	(83,598.00)	0000804177
Department of Health	NHS SES&SP CCG	31/07/2016	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	766,863.07	1000024232
Department of Health	NHS SES&SP CCG	31/07/2016	STAFFORDSHIRE DOCTORS URGENT CARE LTD	52,279.00	ARIN0200443633
Department of Health	NHS SES&SP CCG	31/07/2016	STAFFORDSHIRE DOCTORS URGENT CARE LTD	90,756.61	ARIN0200443634
Department of Health	NHS SES&SP CCG	31/07/2016	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	28,114.00	L0168913
Department of Health	NHS SES&SP CCG	31/07/2016	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	55,069.13	1000046366
Department of Health	NHS SES&SP CCG	31/07/2016	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	76,628.00	15681235
Department of Health	NHS SES&SP CCG	31/07/2016	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FT	31,458.52	20083028
Department of Health	NHS SES&SP CCG	31/07/2016	NHS MIDLANDS AND LANCASHIRE CSU	68,878.33	7312303437
Department of Health	NHS SES&SP CCG	31/07/2016	NHS MIDLANDS AND LANCASHIRE CSU	128,581.84	7312303437
Department of Health	NHS SES&SP CCG	31/07/2016	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	25,284.00	2000075776
Department of Health	NHS SES&SP CCG	31/07/2016	SHREWSBURY&TELFORD HOSPITAL NHS TRUST	72,815.00	10110020
Department of Health	NHS SES&SP CCG	31/07/2016	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	2,136,918.00	0000194240
Department of Health	NHS SES&SP CCG	31/07/2016	NHS STAFFORD AND SURROUNDS CCG	1,144,114.08	7020100942
Department of Health	NHS SES&SP CCG	31/07/2016	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	154,691.00	0000194201
Department of Health	NHS SES&SP CCG	31/07/2016	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	116,259.00	77244
Department of Health	NHS SES&SP CCG	31/07/2016	BURTON HOSPITALS NHS FOUNDATION TRUST	3,537,231.42	IN00000162871
Department of Health	NHS SES&SP CCG	31/07/2016	MIDLANDS PSYCHOLOGY CIC	34,416.66	071605Q
Department of Health	NHS SES&SP CCG	31/07/2016	GEORGE ELIOT HOSPITAL NHS TRUST	42,127.95	T0122027
Department of Health	NHS SES&SP CCG	31/07/2016	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	1,256,459.00	51357218
Department of Health	NHS SES&SP CCG	31/07/2016	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	237,466.00	OPT001273

Department of Health	NHS SES&SP CCG	31/07/2016	SOUTH STAFFORDSHIRE AND SHROPSHIRE HEALTHCARE NHS FT	1,398,474.00	I0064038
Department of Health	NHS SES&SP CCG	31/07/2016	NHS STAFFORD AND SURROUNDS CCG	181,705.56	7020100943
Department of Health	NHS SES&SP CCG	31/07/2016	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	539,064.00	A0002833
Department of Health	NHS SES&SP CCG	31/07/2016	HEART OF ENGLAND NHS FOUNDATION TRUST	3,306,948.25	945124
Department of Health	NHS SES&SP CCG	31/07/2016	WALSALL HEALTHCARE NHS TRUST	235,365.89	C040584
Department of Health	NHS SES&SP CCG	31/07/2016	SOUTH STAFFORDSHIRE AND SHROPSHIRE HEALTHCARE NHS FT	49,641.62	I0063768
Department of Health	NHS SES&SP CCG	31/07/2016	ST GILES HOSPICE	151,050.50	6217
Department of Health	NHS SES&SP CCG	31/07/2016	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	49,377.00	B0000923
Department of Health	NHS SES&SP CCG	31/07/2016	DERBY TEACHING HOSPITALS NHS FT	248,374.75	347589
Department of Health	NHS SES&SP CCG	31/07/2016	SOUTH STAFFORDSHIRE AND SHROPSHIRE HEALTHCARE NHS FT	47,605.64	I0064040
Department of Health	NHS SES&SP CCG	31/07/2016	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	112,196.17	0000042742
Department of Health	NHS SES&SP CCG	31/07/2016	OPTUM HEALTH SOLUTIONS (UK) LTD	179,965.33	H0000001344
Department of Health	NHS SES&SP CCG	31/07/2016	DR PN JONES	(42,250.50)	ST000035392
Department of Health	NHS SES&SP CCG	31/07/2016	DR PN JONES	73,347.00	ST000035393
Department of Health	NHS SES&SP CCG	31/07/2016	DR PN JONES	6,291.40	ST000035393
Department of Health	NHS SES&SP CCG	31/07/2016	GEORGE ELIOT HOSPITAL NHS TRUST	36,150.00	T0120485
Department of Health	NHS SES&SP CCG	31/07/2016	EGTON MEDICAL INFORMATION SYSTEMS LTD	69,557.41	INV001687
Department of Health	NHS SES&SP CCG	31/07/2016	NHS MIDLANDS AND LANCASHIRE CSU	50,000.00	7312303133
Department of Health	NHS SES&SP CCG	31/07/2016	NHS MIDLANDS AND LANCASHIRE CSU	55,000.00	7312303134
Department of Health	NHS SES&SP CCG	31/07/2016	NHS MIDLANDS AND LANCASHIRE CSU	(105,000.00)	7312303514
Department of Health	NHS SES&SP CCG	31/07/2016	BURTON HOSPITALS NHS FOUNDATION TRUST	28,431.33	IN00000160971
Department of Health	NHS SES&SP CCG	31/07/2016	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	138,297.00	0000478619
Department of Health	NHS SES&SP CCG	31/07/2016	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	(120,243.00)	0000010653