

## Expenditure Over Threshold

RIB AT 5/6/2016 2:38:52 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BEXLEY COUNCIL	11595633	658,000.00		6100071658
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BEXLEY COUNCIL	11595662	100,000.00		6100071661
Department of Health	NHS Bexley CCG	30/04/201	Other Gen Supplies & Srv	COMMUNITY SERVICES	BEXLEY COUNCIL	11595677	90,000.00		6100071674
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Othe Public Sector	Winter Resilience	BEXLEY COUNCIL	11595692	64,000.00		6100071687
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11607291	68,256.00	654948687	5010086544
Department of Health	NHS Bexley CCG	30/04/201	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CRAEGMOOR OAKS SIDCUP PRIORY	11609225	76,409.99		9510007000
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	BEXLEY COUNCIL	11615604	30,000.00		6100070989
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	11615704	38,528.26	787424685	IHL00056882
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MEDWAY NHS FOUNDATION TRUST	11623774	58,284.00		2383
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Voluntary Sector	HOSPICES	GREENWICH & BEXLEY COMMUNITY HOSPICE	11628377	218,000.00		877
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	11635401	4,440,144.00		8466267
Department of Health	NHS Bexley CCG	30/04/201	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	11641657	218,724.14		48409294
Department of Health	NHS Bexley CCG	30/04/201	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	11642864	25,672.53		48413715
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	DARTFORD AND GRAVESHAM NHS TRUST	11642923	-32,306.00		2000004184
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	DARTFORD AND GRAVESHAM NHS TRUST	11642927	250,000.00		1000044139
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Commercial Sector	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11654529	-3,042,119.26		CR00018970
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BEXLEY HEALTH LTD	11655039	26,930.40		BHL0662
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11663378	567,757.29	654967192	L0011214
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11669889	768,836.00		227489
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11669905	760,530.26		233541
Department of Health	NHS Bexley CCG	30/04/201	Cont Care- Adult 100% Fully Funded	FUNDED NURSING CARE	BUPA CARE HOMES	11669992	26,912.00	239731641	ALM038930TOALM038988
Department of Health	NHS Bexley CCG	30/04/201	Charges from CSU	RECHARGES	NHS SOUTH EAST CSU	11669996	85,259.00	GB654442045	7311608994
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11670000	279,925.00		222086
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11680115	82,568.00		IC0026903
Department of Health	NHS Bexley CCG	30/04/201	Hithcre-Foundation Trsts	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	11701702	228,989.00		37856
Department of Health	NHS Bexley CCG	30/04/201	Hithcre-Foundation Trsts	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	11701707	141,917.00		37832
Department of Health	NHS Bexley CCG	30/04/201	Hithcre-Foundation Trsts	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	11701710	807,726.00		37822
Department of Health	NHS Bexley CCG	30/04/201	Income tax <1Yr	BALANCE SHEET	HMRC	11720066	47,523.65	654462331	120PH00565770 MAR 16
Department of Health	NHS Bexley CCG	30/04/201	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	11720066	338.00	654462331	120PH00565770 MAR 16
Department of Health	NHS Bexley CCG	30/04/201	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	11720066	29,114.84	654462331	120PH00565770 MAR 16
Department of Health	NHS Bexley CCG	30/04/201	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11720066	19,284.15	654462331	120PH00565770 MAR 16
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11722081	213,455.00		229206
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11722088	265,141.00		229984
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11722091	273,009.00		230641
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11722099	256,424.00		231364
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11722114	224,799.00		232502
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Othe Public Sector	REABLEMENT	BEXLEY COUNCIL	11722554	468,334.92		6890019276
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	11738262	-26,066.24		1365
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11738298	30,540.00		IC0028446
Department of Health	NHS Bexley CCG	30/04/201	Hithcre-Foundation Trsts	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	11738402	545,605.00		37841
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	11748386	47,900.00		2010008962
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11771729	84,072.08		254522
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	DARTFORD AND GRAVESHAM NHS TRUST	11771733	2,691,952.00		1000044308
Department of Health	NHS Bexley CCG	30/04/201	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11777527	25,202.00		80007357
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	BEXLEY COUNCIL	11777582	34,361.83		6890018060
Department of Health	NHS Bexley CCG	30/04/201	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	OXLEAS NHS FOUNDATION TRUST	11790994	1,749,240.00		37857
Department of Health	NHS Bexley CCG	30/04/201	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	OXLEAS NHS FOUNDATION TRUST	11801176	50,000.00		37806
Department of Health	NHS Bexley CCG	30/04/201	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	11801410	51,009.75		48414351
Department of Health	NHS Bexley CCG	30/04/201	Hithcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	OXLEAS NHS FOUNDATION TRUST	11818020	255,781.00		37805
Department of Health	NHS Bexley CCG	30/04/201	Hithcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	OXLEAS NHS FOUNDATION TRUST	11818040	59,906.00		37804
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BEXLEY COUNCIL	11818100	51,416.67		6890019263
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Voluntary Sector	HOSPICES	GREENWICH & BEXLEY COMMUNITY HOSPICE	11818190	276,741.00		888
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Commercial Sector	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	11835658	28,917.00	882426016	MS160477
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11845602	1,869,631.00		234549
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BEXLEY COUNCIL	11845667	250,000.00		6100071247
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11878126	82,568.00		IC0028968
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BELLEGREVE ROAD SURGERY	11882891	65,392.39		BAC032016
Department of Health	NHS Bexley CCG	30/04/201	Healthcare Srv Rec CCG	NHS 111	NHS BROMLEY CCG	11923329	71,747.88		7022701149
Department of Health	NHS Bexley CCG	30/04/201	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CRAFORD TOWN SURGERY	11923342	26,000.00		PHL01
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11923379	1,137,946.58		234497
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	11931340	1,455,983.00	654923417	3190559
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec NHS Trust-Non Contract	PLANNED CARE	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	11935269	-3,129,822.00	654923417	9009585
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec NHS Trust-Non Contract	PLANNED CARE	LEWISHAM & GREENWICH NHS TRUST	11935361	-128,548.00		8466655
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11951010	1,157,569.00		232736
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11951061	-388,405.89		CR00018929
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11951071	229,254.29		233540
Department of Health	NHS Bexley CCG	30/04/201	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11951090	-473,000.00		CR00019017
Department of Health	NHS Bexley CCG	30/04/201	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	BEXLEY COUNCIL	11951211	299,534.77		6100071865
Department of Health	NHS Bexley CCG	6	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11969298	68,256.00	654948687	5010089625