

**Expenditure Over Threshold**  
**Bexley CCG - August 2013**

RUN AT 24/09/2013 15:36:46

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	31/08/2013	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BEXLEY HEALTH LTD	814161	151,204.80		BHL0091
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	BEXLEY HEALTH LTD	824821	-151,204.80		BHL0091CREDITNOTE
Department of Health	NHS Bexley CCG	31/08/2013	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CRAEGMOOR HEALTHCARE CO LTD	835815	131,695.10		9510003762
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH LONDON HEALTHCARE NHS TRUST	837566	6,385,110.46		22292331
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	837570	474,864.00		182818
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	849036	66,512.30		201267
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MAIDSTONE&TUNBRIDGE WELLS NHS TRUST	849037	39,144.00		4000066538
Department of Health	NHS Bexley CCG	31/08/2013	Hthcre-Foundation Trsts	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	857856	27,381.00		22815
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM HEALTHCARE NHS TRUST	859580	-61,497.00		8440756
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	859581	97,635.00		169587
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	859583	104,232.00		B0022516
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Commercial Sector	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	870043	25,665.00		MS130844
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	OUT OF HOURS	CRAYFORD TOWN SURGERY	870075	36,166.92		4
Department of Health	NHS Bexley CCG	31/08/2013	PPEOwned-Depn On Owned/Leased Assets	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	886556	88,834.49		48290315
Department of Health	NHS Bexley CCG	31/08/2013	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & CO	886614	87,960.00		15506
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	BEXLEY COUNCIL	886749	40,250.00		6890004977
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM HEALTHCARE NHS TRUST	888823	332,100.00		8440967
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	888827	70,507.90		2010000457
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	888831	49,877.00		IC0017220
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INTEGRATED CARE 24 LTD	899537	51,238.63		3984
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	OUT OF HOURS	GRABADOC HEALTHCARE SOCIETY LTD	899540	212,132.36		560
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	TOGETHER WORKING FOR WELLBEING	899545	219,312.08		100194INV
Department of Health	NHS Bexley CCG	31/08/2013	Hthcre-Foundation Trsts	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	899549	152,635.00		22814
Department of Health	NHS Bexley CCG	31/08/2013	Prescribing Incentives	PROGRAMME PROJECTS	LAKESIDE MEDICAL	899570	47,972.66		LAKESIDE008001
Department of Health	NHS Bexley CCG	31/08/2013	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	OXLEAS NHS FOUNDATION TRUST	899578	1,759,807.00		22876
Department of Health	NHS Bexley CCG	31/08/2013	Hthcre-Foundation Trsts	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	899585	1,029,302.00		22875
Department of Health	NHS Bexley CCG	31/08/2013	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	OXLEAS NHS FOUNDATION TRUST	899588	145,005.00		22874
Department of Health	NHS Bexley CCG	31/08/2013	Charges from CSU	RECHARGES	NHS SOUTH LONDON CSU	911370	134,899.00		7311600104
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	OUT OF HOURS	CRAYFORD TOWN SURGERY	932605	36,166.92		5
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HEALTHCARE AT HOME LTD	943334	1,408.56		OP3608897
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Drugs	PRESCRIBING	HEALTHCARE AT HOME LTD	943334	26,762.64		OP3608897
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Commercial Sector	LONG TERM CONDITIONS	PHYSIOLOGICAL MEASUREMENTS LTD	943365	41,397.60		BCT1307D
Department of Health	NHS Bexley CCG	31/08/2013	Hthcre-Foundation Trsts	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	943439	40,524.00		22948
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BEXLEY HEALTH LTD	943448	37,446.00		BHL0142
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	INSPIRE COMMUNITY TRUST	959502	56,983.20		496
Department of Health	NHS Bexley CCG	31/08/2013	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	TRUST	959505	26,806.75		B0005901
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec NHS Trust	COMMUNITY SERVICES	SOUTH LONDON HEALTHCARE NHS TRUST	984096	255,049.42		22292331
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	DARTFORD AND GRAVESHAM NHS TRUST	984924	2,091,212.00		1000030865
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HURLEY GROUP	996149	53,500.00		IN0083
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HURLEY GROUP	996154	53,500.00		IN0095
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HURLEY GROUP	996162	53,500.00		IN0139
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HURLEY GROUP	996170	53,500.00		IN0123
Department of Health	NHS Bexley CCG	31/08/2013	Hcarea Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	MEDWAY NHS FOUNDATION TRUST	1017548	61,460.42		1413
Department of Health	NHS Bexley CCG	31/08/2013	Clinical&Medical-Voluntary Sector	THERAPIES	MIND IN BEXLEY	1023854	72,177.00		275