

01/01/2016

RUN AT 1/21/2016 4:49:36 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2015	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	10065140	233,714.00		7028101189
Department of Health	NHS West Hampshire CCG	31/12/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	10124600	36,204.92	564291137	2015110273
Department of Health	NHS West Hampshire CCG	31/12/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	10124636	48,605.07		HMPD1015
Department of Health	NHS West Hampshire CCG	31/12/2015	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	10125334	44,403.39		100004918
Department of Health	NHS West Hampshire CCG	31/12/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	10126388	134,990.08	564291137	2015110288
Department of Health	NHS West Hampshire CCG	31/12/2015	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	BURWOOD NURSING HOME & YAFFLE CARE	10129628	36,371.43		105094-03-DEC-2015
Department of Health	NHS West Hampshire CCG	31/12/2015	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	10129698	31,988.51		105096-08-DEC-2015
Department of Health	NHS West Hampshire CCG	31/12/2015	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	10168484	30,939.70		101153
Department of Health	NHS West Hampshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10169848	1,385,392.00		7271047
Department of Health	NHS West Hampshire CCG	31/12/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	10171805	110,205.74		105100-09-DEC-2015
Department of Health	NHS West Hampshire CCG	31/12/2015	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	MOORE BLATCH SOLICITORS	10171808	10,340.02		105103-10-DEC-2015
Department of Health	NHS West Hampshire CCG	31/12/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	MOORE BLATCH SOLICITORS	10171808	30,527.63		105103-10-DEC-2015
Department of Health	NHS West Hampshire CCG	31/12/2015	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	10171809	27,980.49		105104-10-DEC-2015
Department of Health	NHS West Hampshire CCG	31/12/2015	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	10301305	28,857.41		105114-21-DEC-2015
Department of Health	NHS West Hampshire CCG	31/12/2015	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	10317707	30,939.70		101189