

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	30/11/2015	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	9723507	31,170.14		105053-30-OCT-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	9732976	29,224.00		40049981
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	9732978	29,224.00		40049982
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	9732982	29,224.00		40049983
Department of Health	NHS West Hampshire CCG	30/11/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS TRUST	9732983	28,147.41		8215494
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	9733009	357,957.00		7028101161
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	9760947	31,753.97	GB189406822	QA00000352
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	9760982	29,149.80		QA00000286
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	9761018	25,920.00		QA00000309
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	9761021	25,856.00	796642084	QA00000321
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	9761039	25,280.00		QA00000389
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	9761078	28,896.00		QA00000292
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	9761085	26,124.50		QA00000306
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SENTINEL HEALTHCARE LTD	9761090	25,391.08		QA00000317
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	9761102	33,263.24	GB189406822	QA00000339
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	9761138	27,592.04	239731641	QA00000430
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	9761147	29,328.00	GB189406822	QA00000448
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	PORTSMOUTH HEALTH LTD	9769192	292,396.64		IN00363
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	HOME	9781045	51,764.74		143
Department of Health	NHS West Hampshire CCG	30/11/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	QUALITY SOLICITORS CLARKE & SON	9784510	75,990.14		105058-05-NOV-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	9802818	357,155.00		6462109
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	9802971	45,987.05		100001915
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	9803415	30,814.00		ALB056
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	9803613	29,820.00		ALB057
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	9803784	99,809.76	915970991	11ASOUREC201505
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	9804307	85,728.00	915970991	11ASOUPF201508
Department of Health	NHS West Hampshire CCG	30/11/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	SUSSEX COMMUNITY NHS TRUST	9804313	326,587.28		11123140
Department of Health	NHS West Hampshire CCG	30/11/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	SUSSEX COMMUNITY NHS TRUST	9804402	(326,587.28)		11123223
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9818476	9,414,780.00		7268735
Department of Health	NHS West Hampshire CCG	30/11/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	9818488	753,585.05		9297136
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9818668	1,512,540.00		7269267
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	9819147	1,290,224.27		INV0000000040309
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	DOWNING (ALTON) LTD	9854129	79,695.63		INV0165
Department of Health	NHS West Hampshire CCG	30/11/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	9855901	600,363.00		54143865
Department of Health	NHS West Hampshire CCG	30/11/2015	External Contractors	COMMISSIONING	UK INDEPENDENT MEDICAL SERVICES LTD	9855964	60,220.80		E2090
Department of Health	NHS West Hampshire CCG	30/11/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	MOORE BLATCH SOLICITORS	9857934	94,821.35		105062-09-NOV-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	9857935	44,007.84		105065-10-NOV-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	9869137	223,626.00	654 9463 02	P0149415
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	9869138	2,050,000.00		M0154928
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	9869140	1,166,666.25		B009316
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SALISBURY NHS FOUNDATION TRUST	9869140	718.75		B009316
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	9869142	10,272,390.00		40051517
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	9869145	213,735.37		INV0000000040358
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	9869146	237,122.00		43628470
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	9869146	2,677,751.00		43628470

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Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	9869147	4,374,221.00		43628471
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	9884066	104,574.92	564291137	2015100243
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	9884075	122,186.83		HMP1115
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9884080	104,699.37		48429
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	9884082	32,959.00	654922028	N0077767
Department of Health	NHS West Hampshire CCG	30/11/2015	Legal / Prof Fees	PROGRAMME PROJECTS	HEALTH EDUCATION ENGLAND	9884095	42,822.68	654442143	49296154
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	9884150	134,990.08	564291137	2015100270
Department of Health	NHS West Hampshire CCG	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	9884180	96,682.60		INV00000000040449
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	CARE MANAGMENT GROUP LTD	9898183	38,150.00		299000033
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	9898678	14,539.21		81084
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	9898678	20,604.99		81084
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	CARE MANAGEMENT GROUP LTD	9899088	(38,150.00)		299000030
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	9910094	30,939.70		101151
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	9910098	30,939.70		101152
Department of Health	NHS West Hampshire CCG	30/11/2015	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	9910194	357,155.00		6462397
Department of Health	NHS West Hampshire CCG	30/11/2015	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	UK INDEPENDENT MEDICAL SERVICES LTD	9910417	48,696.00		E2101
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	9910530	25,452.90		17
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	9934356	70,798.75		8051
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	9935598	46,612.94		105067-16-NOV-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	NHS Rechles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HALE HOMES LTD	9935599	79,999.68		105068-16-NOV-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	HAMPSHIRE COUNTY COUNCIL	9961818	(40,054.00)	GB189406822	3710064917
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	CENTRAL DRUGS	NEW FOREST HEALTHCARE LTD	9962086	77,929.54		19
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	CENTRAL DRUGS	NEW FOREST HEALTHCARE LTD	9962088	77,929.54		20
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	9989713	(30,174.80)		SO000034266
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	9989714	81,926.09		SO000034267
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	9989714	2,041.80		SO000034267
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	9989715	(35,014.40)		SO000034268
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	9989716	76,279.62		SO000034269
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	9989716	3,575.20		SO000034269
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	9989717	(41,058.36)		SO000034270
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	9989718	2,238.60		SO000034271
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	9989718	105,257.70		SO000034271
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	9989719	(56,894.90)		SO000034272
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	9989720	105,446.07		SO000034273
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-PMS Prsc Chrgs Coll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	9989720	4,206.60		SO000034273
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	9989722	46,955.94		SO000034275
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	9989722	196.80		SO000034275
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DERRYDOWN CLINIC	9989724	36,798.90		SO000034277
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DERRYDOWN CLINIC	9989724	1,959.80		SO000034277
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	9989725	(97,308.50)		SO000034278
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	9989726	190,187.73		SO000034279
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	9989726	6,707.60		SO000034279
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	9989727	(75,649.98)		SO000034280
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	9989728	143,439.84		SO000034281
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	9989728	4,788.80		SO000034281
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	9989729	(56,085.48)		SO000034282
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	9989730	122,736.38		SO000034283
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	9989730	3,763.80		SO000034283
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	9989731	(69,131.78)		SO000034284
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	9989732	157,800.72		SO000034285
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	9989732	5,699.00		SO000034285
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	9989734	27,955.73		SO000034287
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	9989734	467.40		SO000034287

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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	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	9989735	(32,829.16)		SO000034288
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	9989736	60,765.32		SO000034289
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	9989736	2,320.60		SO000034289
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	9989737	(25,122.60)		SO000034290
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	9989738	48,160.35		SO000034291
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	9989738	1,886.00		SO000034291
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	9989741	(26,526.56)		SO000034294
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS PrscripnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	9989742	2,878.20		SO000034295
Department of Health	NHS West Hampshire CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	9989742	60,578.27		SO000034295
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	9998571	312,664.00		120061862
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS ENGLAND	9998684	416,958.52	654 442 045	7000017409
Department of Health	NHS West Hampshire CCG	30/11/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	9999903	49,714.39		105082-25-NOV-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care- Children	CHC CHILDREN	ST ANDREWS HEALTHCARE	10008529	29,910.00		90003407
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care- Children	CHC CHILDREN	ST ANDREWS HEALTHCARE	10008710	30,907.00		90004709
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care- Children	CHC CHILDREN	ACTIVE ASSISTANCE	10008827	40,680.85		105221
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	10008862	26,143.10	159320215	20300129
Department of Health	NHS West Hampshire CCG	30/11/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS TRUST	10010503	27,252.86		8219073
Department of Health	NHS West Hampshire CCG	30/11/2015	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	MOORE BLATCH SOLICITORS	10011771	50,305.67		105086-26-NOV-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	DUTTON GREGORY SOLICITORS	10011773	52,450.50		105088-26-NOV-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	ERIC ROBINSON SOLICITORS	10011777	69,715.58		105090-26-NOV-2015
Department of Health	NHS West Hampshire CCG	30/11/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	PLYMOUTH HOSPITALS NHS TRUST	10017276	26,588.07		878308
Department of Health	NHS West Hampshire CCG	30/11/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	10017305	172,595.77	915970991	11ASOUREC201506
							<u>40,497,002.72</u>		