

01/03/2015

RUN AT 4/29/2015 9:56:09 AM

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	31/03/2015	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	HAMPSHIRE COUNTY COUNCIL	6996598	337,000.00	GB189406822	3610616181
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	6996608	226,447.00		7028100872
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	7022792	86,800.00	915970991	11A010315PFSOU
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ABBEY HOUSE NURSING HOME	7053012	97,200.00		1032
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Adult Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HAMPSHIRE COUNTY COUNCIL	7053130	214,000.00	GB189406822	3610614935
Department of Health	NHS West Hampshire CCG	31/03/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	7053166	500,000.00		H031083
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	7054382	31,791.71	GB189406822	103849-04-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	7054404	37,448.81		103828-04-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	7054458	58,800.83	GB189406822	103859-04-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	7054480	32,994.98		103855-04-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	7054483	31,625.92		103878-04-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	7054504	30,434.91		103875-04-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	7054536	27,373.52		103896-04-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	7054561	27,129.71	GB189406822	103922-05-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	7054600	32,265.25	GB189406822	103928-05-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PEEL HOUSE NURSING HOME	7054615	38,891.18		103936-05-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	7054621	27,217.07		103947-05-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	7054659	96,843.37		103953-05-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	MOORE BLATCH SOLICITORS	7054663	31,226.53		103959-05-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	7108243	327,110.00	915970991	11A310315RECSOU
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	7128881	565,550.62	GB189406822	3610624448
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	HAMPSHIRE COUNTY COUNCIL	7129234	876,348.25	GB189406822	3610636247
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	HAMPSHIRE COUNTY COUNCIL	7203438	50,000.00	GB189406822	3610549789
Department of Health	NHS West Hampshire CCG	31/03/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	7252492	26,802.12		103968-16-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Hcare Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	SOUTHERN HEALTH NHS FOUNDATION TRUST	7268920	28,312.65		43621029
Department of Health	NHS West Hampshire CCG	31/03/2015	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - WINTER RESILIENCI	SOUTHERN HEALTH NHS FOUNDATION TRUST	7268946	150,000.00		43621063
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Adult Learning Disab (<65)	CHC ADULT FULLY FUNDED	FAIRHOME CARE GROUP (W L) LTD	7315889	(36,866.25)		6010AW
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Othe Public Sector	PALLIATIVE CARE	HAMPSHIRE COUNTY COUNCIL	7333945	(56,068.50)	GB189406822	3710060954
Department of Health	NHS West Hampshire CCG	31/03/2015	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	7334779	42,926.02		LCH1415M10
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care- Children	CHC CHILDREN	ST ANDREWS HEALTHCARE	7335287	27,916.00		50107962
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	7336288	42,455.44	GB189406822	3610635074
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care-Adult Learning Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	7336305	35,204.30	GB189406822	3610635152
Department of Health	NHS West Hampshire CCG	31/03/2015	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	7338253	(42,926.02)		C1415M10
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Othe Public Sector	PALLIATIVE CARE	HAMPSHIRE COUNTY COUNCIL	7338355	56,068.50	GB189406822	3610567678
Department of Health	NHS West Hampshire CCG	31/03/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	7340133	45,343.28		103979-25-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS SLOUGH CCG	7354808	43,178.00		7028100934
Department of Health	NHS West Hampshire CCG	31/03/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	NEW LAW SOLICITORS	7369966	74,425.98		103981-27-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	NEW LAW SOLICITORS	7369966	32,246.42		103981-27-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	7369969	43,625.23		103984-27-MAR-2015
Department of Health	NHS West Hampshire CCG	31/03/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	7369971	62,752.53		103983-27-MAR-2015