

Expenditure Over Threshold

Sep-14

RUN AT 06/10/2014 12:44:04

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	30/09/2014	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	4837290	9,897.06		LCH1415M2A
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	4837290	20,909.71		LCH1415M2A
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	4837295	9,577.80		LCH1415M3A
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	4837295	27,296.91		LCH1415M3A
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	4837300	14,325.72		LCH1415M4A
Department of Health	NHS West Hampshire CCG	30/09/2014	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	4837300	29,406.90		LCH1415M4A
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	4869799	63,252.24	193098675	112508
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	4869844	(63,252.24)	193098675	CL907
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	E-ZEC MEDICAL TRANSPORT SERVICES LTD	4869861	44,102.52	193098675	112573
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN	4869893	26,381.97		INV00000000035487
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	4872064	29,018.53	GB189406822	102827-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	4872067	27,120.49	GB189406822	102817-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	4872093	30,471.74		102823-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	4872117	31,293.47		102832-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING LTD	4872129	25,457.00		102811-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	4872178	32,180.89	GB189406822	102893-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC-ONE LTD	4872180	25,330.52		102856-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	4872187	26,692.46	796642084	102848-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	4872224	28,229.16		102865-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	4872226	36,563.60		102843-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE ROWAN LODGE	4872232	26,455.90		102868-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HEPPENSTALLS SOLICITORS LTD	4872353	30,137.13		102915-03-SEP-2014
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEATH	HAMPSHIRE COUNTY COUNCIL	4886038	876,348.25	GB189406822	3610569733
Department of Health	NHS West Hampshire CCG	30/09/2014	Other Gen Supplies & Srv	OPERATIONS MANAGEMENT	OXFORD INNOVATION SERVICES LTD	4887318	25,800.00		OISAUG1506
Department of Health	NHS West Hampshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	4900090	29,597.00		8060215
Department of Health	NHS West Hampshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	4900224	445,971.00		8060501
Department of Health	NHS West Hampshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	4900234	29,597.00		8060569
Department of Health	NHS West Hampshire CCG	30/09/2014	Charges from CSU	PROCUREMENT	NHS SOUTH CSU	4916538	6,916.67		7311900749
Department of Health	NHS West Hampshire CCG	30/09/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CSU	4916538	60,550.00		7311900749
Department of Health	NHS West Hampshire CCG	30/09/2014	Charges from CSU	IM&T	NHS SOUTH CSU	4916538	45,084.99		7311900749
Department of Health	NHS West Hampshire CCG	30/09/2014	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CSU	4916538	13,535.93		7311900749
Department of Health	NHS West Hampshire CCG	30/09/2014	Charges from CSU	FINANCE	NHS SOUTH CSU	4916538	6,088.42		7311900749
Department of Health	NHS West Hampshire CCG	30/09/2014	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CSU	4916538	4,197.83		7311900749
Department of Health	NHS West Hampshire CCG	30/09/2014	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CSU	4916538	1,491.38		7311900749
Department of Health	NHS West Hampshire CCG	30/09/2014	Charges from CSU	COMMISSIONING	NHS SOUTH CSU	4916538	117,654.94		7311900749
Department of Health	NHS West Hampshire CCG	30/09/2014	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CSU	4916538	69,802.27		7311900749
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Adult Learning Disab (<65)	CHC ADULT FULLY FUNDED	CAMBIAN AUTISM SERVICES LTD	4941076	49,165.72		IN204804
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSP	4941687	1,979,166.67		M0148475
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	4941692	224,830.00	654 9463 02	P0142615
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	PORTSMOUTH HEALTH LTD	4941765	268,474.87		IN000167
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN	4942473	122,164.19		INV00000000035393
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Serv Recd-Oth NHS	CLINICAL ASSESSMENT AND TREATMENT	NHS ENGLAND	4942655	451,609.53	654442045	700009836
Department of Health	NHS West Hampshire CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Cost	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN	4942777	95,268.18		INV00000000035560
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN	4942791	31,664.10		INV00000000035557
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN	4942804	112,128.12		INV00000000035545
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	4961071	30,814.00		ALB037
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	4961088	25,609.10		PG088
Department of Health	NHS West Hampshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	4961275	759,427.67		9271682
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	4961280	40,574.00		N0067517
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	AMBULANCE SERVICES	BMI HEALTHCARE COLLECTIONS	4961302	104,699.37		31351
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	4961328	1,150,583.00		B008881
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Adult Mental Health (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	4961378	34,007.14	GB189406822	3610578592
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	4979223	25,775.40		43611040

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Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	4979315	25,417.14	854763590	203090072
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUN	4979940	9,001,730.00		7247239
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	4980056	86,800.00		11A010914PFSOU
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	4980168	2,708,140.00		43613552
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	4980180	4,124,837.00		43613559
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	4980330	193,861.47		11A300614RECSOU
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	5022798	58,795.00		43608179
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	5022818	33,139.00		43608184
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	5022825	32,070.00		43609991
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	5022889	33,139.00		43610910
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	5023102	32,070.00		43612447
Department of Health	NHS West Hampshire CCG	30/09/2014	External Contractors	COMMISSIONING	UK INDEPENDENT MEDICAL SERVICES LTD	5023494	26,178.00		1223000
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	5023514	33,139.00		43612862
Department of Health	NHS West Hampshire CCG	30/09/2014	External Contractors	COMMISSIONING	UK INDEPENDENT MEDICAL SERVICES LTD	5023703	26,106.00		126660
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ABBEY HOUSE NURSING HOME	5041453	99,360.00		1030
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5041467	239,077.57	GB189406822	3610567929
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	5041475	25,983.60		11A0041
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	ESTATES AND FACILITIES	NHS SOUTH CSU	5041562	30,606.00		7311900721
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5041609	(239,077.57)	GB189406822	3710060998
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	5041667	248,375.86	564291137	744
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN	5041895	1,290,224.27		INV00000000035309
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE NHS FOUNDATION TRUST	5041984	16,667.33		D0008857
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE NHS FOUNDATION TRUST	5041984	16,666.00		D0008857
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	OPCARE LTD	5053324	46,994.25		SINV003893
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5053413	30,000.00	GB189406822	3610567669
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5053439	30,000.00	GB189406822	3610567772
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5054095	239,077.57	GB189406822	3610567927
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5054252	(30,000.00)	GB189406822	3710060958
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5054255	(239,077.57)	GB189406822	3710060957
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5054258	(30,000.00)	GB189406822	3710060996
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT	NEW HALL HOSPITAL	5054348	123,390.50		HMP0914
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	5054397	9,938,509.00		40037180
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL	SOUTHERN HEALTH NHS FOUNDATION TRUST	5054398	222,061.00		43613562
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUN	5054455	428,537.00		7248044
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUN	5054550	168,430.00		7248478
Department of Health	NHS West Hampshire CCG	30/09/2014	Hcare Srv Rec Fdtn Trust-Contract Cost	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUN	5068535	94,650.15		INV00000000035243
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	5084910	30,939.70		100918
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102019	240,931.25	GB189406822	3610567761
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	PALLIATIVE CARE	HAMPSHIRE COUNTY COUNCIL	5102027	56,068.50	GB189406822	3610567796
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102029	240,931.25	GB189406822	3610567660
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102034	36,182.00	GB189406822	3610567828
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102039	36,182.00	GB189406822	3610567808
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	OPCARE LTD	5102076	49,285.71		SINV003921
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	OPCARE LTD	5102129	49,285.71		OPSI000161
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102161	105,017.43	GB189406822	3610576321
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102167	(240,931.25)	GB189406822	3710060952
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102182	(105,017.43)	GB189406822	3710060964
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102191	(36,182.00)	GB189406822	3710060956
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102223	(240,931.25)	GB189406822	3710060955
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5102229	(36,182.00)	GB189406822	3710061000
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	PALLIATIVE CARE	HAMPSHIRE COUNTY COUNCIL	5102235	(56,068.50)	GB189406822	3710060999
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PREMIER PHYSICAL HEALTHCARE LTD	5102338	30,340.00		86164
Department of Health	NHS West Hampshire CCG	30/09/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	5102388	324,813.00		6457999

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Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	OPCARE LTD	5102471	49,285.71		OPSI000218
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5102520	111,237.29		31563
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	5102855	104,699.37		28204
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	5128119	(28,893.75)		SO000020425
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	5128120	55,796.53		SO000020426
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	5128120	2,358.65		SO000020426
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	5128121	(30,986.06)		SO000020427
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	5128122	63,389.67		SO000020428
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	5128122	2,994.60		SO000020428
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	5128123	(36,512.14)		SO000020429
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	5128124	2,342.55		SO000020430
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	5128124	78,423.47		SO000020430
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	5128125	(50,603.25)		SO000020431
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	5128126	97,367.92		SO000020432
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	5128126	5,200.10		SO000020432
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DERRYDOWN CLINIC	5128130	28,624.67		SO000020436
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	DERRYDOWN CLINIC	5128130	1,457.05		SO000020436
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	5128131	(85,073.90)		SO000020437
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	5128132	171,335.70		SO000020438
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	5128132	7,526.75		SO000020438
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	5128133	(69,240.25)		SO000020439
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	5128134	127,152.12		SO000020440
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	5128134	4,588.50		SO000020440
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	5128135	(62,417.60)		SO000020441
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	5128136	111,628.70		SO000020442
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	GRATTON SURGERY	5128136	5,007.10		SO000020442
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	5128137	(69,066.57)		SO000020443
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	5128138	136,405.26		SO000020444
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	5128138	6,375.60		SO000020444
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	5128140	450.80		SO000020446
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	5128140	25,744.02		SO000020446
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	5128141	(26,716.61)		SO000020447
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	5128142	58,086.60		SO000020448
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	5128142	2,157.40		SO000020448
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	5128144	42,755.53		SO000020450
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	5128144	2,012.50		SO000020450
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	5128147	(26,529.48)		SO000020453
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	5128148	51,147.80		SO000020454
Department of Health	NHS West Hampshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyG	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	5128148	2,656.50		SO000020454
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HO	5139675	50,849.45		128
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care- Children	CHC CHILDREN	ST ANDREWS HEALTHCARE	5139903	30,907.00		50100130
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	BMI HEALTHCARE COLLECTIONS	5139953	42,488.29		29618
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	5140339	238,904.00		7028100609
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	5140532	29,820.00		ALB038
Department of Health	NHS West Hampshire CCG	30/09/2014	Cont Care-Learning Disabl(<65)	CHC ADULT JOINT FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	5140708	42,984.13		43613317
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5166733	108,542.39	GB189406822	3610576318
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	5166740	(108,542.39)	GB189406822	3710060960
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT	NHS ENGLAND	5166976	407,290.18	654442045	7000010191
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	5166991	278,343.00		7028100656
Department of Health	NHS West Hampshire CCG	30/09/2014	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	5167085	(278,343.00)		7028100687
							39,135,398.81		