

## Expenditure Over Threshold

Sep-15

RUN AT 10/20/2015 9:52:11 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 | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | HAMPSHIRE COUNTY COUNCIL        | 9114544            | 28,823.86      | GB189406822             | 104912-02-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | HAMPSHIRE COUNTY COUNCIL        | 9114552            | 33,266.80      | GB189406822             | 104922-02-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | BUPA CARE HOMES                 | 9114568            | 25,002.32      | 239731641               | 104888-02-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | ANDOVER NURSING HOME            | 9114575            | 30,928.00      |                         | 104891-02-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | ANGEL CARE PLC                  | 9114579            | 28,510.18      |                         | 104918-02-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | SUNRISE SENIOR LIVING LTD       | 9114622            | 26,872.00      |                         | 104906-02-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | BARCHESTER HEALTHCARE HOMES LTD | 9114672            | 27,032.00      | 796642084               | 104943-03-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | BRENDONCARE FOUNDATION          | 9114679            | 26,016.00      |                         | 104941-03-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | GRACEWELL HEALTHCARE 2 LTD      | 9114682            | 26,775.26      |                         | 104938-03-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | FOREST CARE OAK LODGE           | 9114697            | 29,264.00      |                         | 104958-03-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | AVERY HOMES (NELSON) LTD        | 9114712            | 27,378.08      |                         | 104951-03-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE         | HAMPSHIRE COUNTY COUNCIL        | 9114714            | 32,706.69      | GB189406822             | 104989-03-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Clinical&Medical-Voluntary Sector   | PALLIATIVE CARE             | OAKHAVEN HOSPICE TRUST          | 9267221            | 30,939.70      |                         | 101101                  |
| Department of Health | NHS West Hampshire | 30/09/2015 | Clinical&Medical-Voluntary Sector   | PALLIATIVE CARE             | OAKHAVEN HOSPICE TRUST          | 9267224            | 30,939.70      |                         | 101100                  |
| Department of Health | NHS West Hampshire | 30/09/2015 | NHS Recbles <1Yr- CHC Risk Pool Con | BALANCE SHEET               | HUGH JAMES INVOLEGAL LLP        | 9268516            | 209,199.21     |                         | 105020-16-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | Clinical&Medical-Othe Public Sector | NON RECURRENT PROGRAMMES    | HAMPSHIRE COUNTY COUNCIL        | 9298822            | (2,532,698.50) | GB189406822             | 3710067223              |
| Department of Health | NHS West Hampshire | 30/09/2015 | Clinical&Medical-Othe Public Sector | NON RECURRENT PROGRAMMES    | HAMPSHIRE COUNTY COUNCIL        | 9324907            | 2,532,698.50   | GB189406822             | 3610671027              |
| Department of Health | NHS West Hampshire | 30/09/2015 | Clinical&Medical-Othe Public Sector | COLLABORATIVE COMMISSIONING | HAMPSHIRE COUNTY COUNCIL        | 9324930            | 2,327,704.25   | GB189406822             | 3610698664              |
| Department of Health | NHS West Hampshire | 30/09/2015 | Clinical&Medical-Othe Public Sector | COMMISSIONING SCHEMES       | HAMPSHIRE COUNTY COUNCIL        | 9324930            | 187,742.75     | GB189406822             | 3610698664              |
| Department of Health | NHS West Hampshire | 30/09/2015 | NHS Recbles <1Yr- CHC Risk Pool Con | BALANCE SHEET               | REMOVED                         | 9347034            | 36,277.34      |                         | 105023-23-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | NHS Recbles <1Yr- CHC Risk Pool Con | BALANCE SHEET               | SIMPSON MILLAR SOLICITORS       | 9347038            | 33,659.93      |                         | 105024-23-SEP-2015      |
| Department of Health | NHS West Hampshire | 30/09/2015 | NHS Recbles <1Yr- CHC Risk Pool Con | BALANCE SHEET               | REMOVED                         | 9347041            | 104,921.60     |                         | 105025-24-SEP-2015      |