

## Expenditure Over Threshold

Aug-14

RUN AT 08/09/2014 12:00:25

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	31/08/2014	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	4487415	238,904.00		7028100570
Department of Health	NHS West Hampshire CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	4554866	86,800.00		11A010814PFSSOU
Department of Health	NHS West Hampshire CCG	31/08/2014	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	HAMPSHIRE COUNTY COUNCIL	4610729	161,659.16	GB189406822	3610571870
Department of Health	NHS West Hampshire CCG	31/08/2014	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEAL	HAMPSHIRE COUNTY COUNCIL	4627179	876,348.25	GB189406822	3610564294
Department of Health	NHS West Hampshire CCG	31/08/2014	Audit Fees: Statutory	FINANCE	ERNST & YOUNG LLP	4628490	29,355.60	773831408	GB10100070485
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	4629680	35,347.02	GB189406822	102665-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	4629686	29,163.63	GB189406822	102655-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	4629702	30,193.77		102635-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	4629706	28,790.02		102661-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC-ONE LTD	4629810	33,448.52		102693-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	4629812	25,341.84	796642084	102685-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	4629814	29,195.06	796642084	102706-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	4629837	26,027.11		102702-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	4629839	34,522.48		102680-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE ROWAN LODGE	4629841	26,538.44		102705-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	4629858	26,405.91		102690-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	4629891	30,464.91	GB189406822	102730-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	4629893	26,924.06	GB189406822	102724-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HALE HOMES LTD	4629991	36,910.47		102755-13-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PREMIER PHYSICAL HEALTHCARE LTD	4649758	26,321.00		86109
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	4720897	27,770.38		102759-20-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care-Adult Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HAMPSHIRE COUNTY COUNCIL	4787162	60,000.00	GB189406822	3610577047
Department of Health	NHS West Hampshire CCG	31/08/2014	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	4788555	29,774.29		102768-27-AUG-2014
Department of Health	NHS West Hampshire CCG	31/08/2014	Miscellaneous Expenditure (L9)	COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	4802296	49,000.00	GB189406822	3610577401