

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21570764	750,000.00	GB189406822	3610975424
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	21570767	28,984.92		469
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	PARTNERSHIPS IN CARE LTD	21570782	27,771.04	GB 864454208	D090000543
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21579812	30,729.00		13792825
Department of Health	NHS West Hampshire CCG	30/04/2018	Packing & Storage	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CLEARDATA UK LTD	21584718	43,025.47		21373
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	WINTER PRESSURES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21610621	425,811.00		40079746
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	21610751	30,814.00		ALB099
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	21612670	38,244.82	GB189406822	QA00004994WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	21612696	26,160.32		QA00004933WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	21612701	26,640.00		QA00004998WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	21612708	27,876.58		QA00005012WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	21612710	27,571.24		QA00005011WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	21612723	31,822.33		QA00004953WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	21612731	31,313.08	796642084	QA00005019WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	21612732	28,238.54		QA00005027WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	21612734	25,859.47		QA00005033WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	21612764	25,908.28		QA00004937WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	21612783	31,999.67	GB189406822	QA00004982WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21614792	25,392.47	239731641	QA00005004WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	21614793	37,887.78		QA00005007WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	21614801	26,468.37		QA00005028WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	21614811	25,017.72		QA00005061WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21614812	33,270.71	239731641	QA00005063WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	21614819	37,333.57	GB189406822	QA00005079WH
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	#####	06/01/2059		105992-04-APR-2018
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	PLACIDI LAW COMPANY LTD	21622617	43,803.19		105996-04-APR-2018
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LIVABILITY	21625722	34,799.25	681178615	VP18979
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	LIVABILITY	21625722	11,599.75	681178615	VP18979
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	SOUTHERN HEALTH NHS FOUNDATION TRUST	21625733	261,402.00		43646693
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcarrv Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21625768	98,553.00		40078559

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	21625852	36,064.28		173
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21625896	126,121.00		40079211
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21625901	98,553.00		40079212
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21625903	126,121.00		40079213
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21626992	34,677.75	GB189406822	3610983438
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21627074	42,455.44	GB189406822	3610983925
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	SOUTHERN HEALTH NHS FOUNDATION TRUST	21627313	(96,183.00)		43647740
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21649038	33,210.99	GB189406822	3610984119
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21649059	35,313.07	GB189406822	3610984107
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21656802	97,675.67		SO000060107
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21656802	6,219.65		SO000060107
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21656802	1,519.67		SO000060107
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21656802	2,812.42		SO000060107
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21656802	6,950.00		SO000060107
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21656802	9,382.76		SO000060107
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21656802	8,829.56		SO000060107
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21656802	9,311.63		SO000060107
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	21656804	86,891.75		SO000060109
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	21656804	6,374.50		SO000060109
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	21656804	1,312.98		SO000060109
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	21656804	7,667.25		SO000060109
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	21656804	7,666.67		SO000060109
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	21656804	1,290.54		SO000060109
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	21656804	9,905.53		SO000060109
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	21656806	162,716.00		SO000060111
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	21656806	11,653.18		SO000060111
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	21656806	2,166.67		SO000060111
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	21656806	4,776.83		SO000060111
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	21656806	2,308.33		SO000060111
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	21656806	151.92		SO000060111

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	21656806	15,459.49		SO000060111
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656807	(4,853.33)		SO000060112
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656807	(881.25)		SO000060112
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656807	(18,240.85)		SO000060112
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656807	(16,435.42)		SO000060112
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656808	100,062.33		SO000060113
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656808	6,792.50		SO000060113
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656808	1,586.68		SO000060113
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656808	3,883.50		SO000060113
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656808	5,841.67		SO000060113
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21656808	11,516.84		SO000060113
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656809	(3,798.33)		SO000060114
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656809	(1,594.09)		SO000060114
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656809	(13,074.21)		SO000060114
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656809	(13,645.91)		SO000060114
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656810	78,811.41		SO000060115
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656810	4,324.40		SO000060115
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656810	750.00		SO000060115
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656810	2,296.17		SO000060115
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656810	5,977.18		SO000060115
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656810	5,475.00		SO000060115
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21656810	6,289.91		SO000060115
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	21656812	114,862.08		SO000060117
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	21656812	8,206.58		SO000060117
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	21656812	1,459.89		SO000060117
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	21656812	4,517.83		SO000060117
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	21656812	9,809.03		SO000060117
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	21656812	1,342.28		SO000060117
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	21656812	13,743.03		SO000060117
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	21656812	776.00		SO000060117

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656813	(4,319.50)		SO000060118
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656813	(315.83)		SO000060118
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656813	(12,740.36)		SO000060118
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656813	(14,029.03)		SO000060118
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656814	89,142.08		SO000060119
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656814	6,229.63		SO000060119
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656814	2,509.36		SO000060119
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656814	7,262.33		SO000060119
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656814	8,125.00		SO000060119
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656814	1,427.66		SO000060119
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21656814	10,843.12		SO000060119
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	21656816	78,853.91		SO000060121
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	21656816	5,475.33		SO000060121
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	21656816	1,395.88		SO000060121
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	21656816	7,183.17		SO000060121
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	21656816	615.36		SO000060121
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	21656816	1,559.70		SO000060121
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	21656816	5,125.00		SO000060121
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	21656816	10,299.11		SO000060121
Department of Health	NHS West Hampshire CCG	30/04/2018	External Consultancy Fees	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	WAITE ATKINS LTD	21664036	41,950.55	122971617	021
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	21664039	30,288.00		APRIL2018ESPNHUB
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	21693741	801,583.33		9351148
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	21693784	63,586.56		100065190
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	HAMPSHIRE COUNTY COUNCIL	21695881	71,521.00	GB189406822	3610983928
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21695917	227,328.00	915970991	11ASOUPF181901
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	21695986	105,325.23		100065778
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	21696021	409,569.00	654422543	6470319
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21714182	28,651.36	GB189406822	3610964017
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21714189	34,820.16	GB189406822	3610964860
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	21714191	31,650.00	654458121	WHANTENTMAR18

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	21714196	24,153.83		D0017538
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	21714196	5,979.17		D0017538
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	21714197	25,807.60		HMPD118
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	21714232	48,171.00	654422543	6469859
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	21714250	354,100.00		IN01039
Department of Health	NHS West Hampshire CCG	30/04/2018	Chrgs from SLA	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHC DIRECT LTD	21714285	29,568.00	186802090	CHCD448
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	21714320	198,052.92	564291137	2018030538
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	21714337	92,653.16	GB189406822	3610981937
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	21714354	81,912.00		HMPD218
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	21714357	177,279.00		HMP418
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	21714430	(20,500.00)		D0017768
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	21714430	(17,955.50)		D0017768
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	21714450	(102,680.00)	654422543	6470229
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21714474	1,515,991.97	654923613	INV0048374
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21714484	(44,791.00)		13793165
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21714486	11,205,145.00		40079807
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	21714491	63,841.00		54154213
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21714513	34,038.00	654971403	M0115779
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Serv Recd-F Trsts	MEDICINES MANAGEMENT - CLINICAL	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21714527	(24,693.00)		40079852
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21714527	(257,937.00)		40079852
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21714527	(17,340.00)		40079852
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21714527	(5,127.00)		40079852
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21714527	3,301.00		40079852
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	PALLIATIVE CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21714527	(308.00)		40079852
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	HAMPSHIRE COUNTY COUNCIL	21714540	64,205.43	GB189406822	3610984044
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Othe Public Sector	STRATEGY & DEVELOPMENT	HAMPSHIRE COUNTY COUNCIL	21714585	34,000.00	GB189406822	3610984667
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21714610	34,063.20	GB189406822	3610984521
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21714629	158,341.02		0000089404
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	WINTER PRESSURES	NHS NORTH HAMPSHIRE CCG	21714630	154,962.00		7027400674
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21714641	33,539.75		0000089427

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21714723	32,952.81	GB189406822	3610985300
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21727558	10,964,547.00		7315026
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	21727561	2,050,558.67		M0168454
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	21727568	1,291,750.00	GB654939884	B010135
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	KINGSTON HOSPITAL NHS FOUNDATION TRUST	21727570	94,600.92	654927209	1400016440
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	21727584	650,655.00		54154211
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	21727616	2,379,375.00		43647795
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	21727622	234,000.00		43647796
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	NCAS/OATS	SOUTHERN HEALTH NHS FOUNDATION TRUST	21727624	4,313,250.00		43647803
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21746369	25,181.00		7316736
Department of Health	NHS West Hampshire CCG	30/04/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21765898	3,176.00		120PH005702851812
Department of Health	NHS West Hampshire CCG	30/04/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21765898	130,474.22		120PH005702851812
Department of Health	NHS West Hampshire CCG	30/04/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21765898	2,032.00		120PH005702851812
Department of Health	NHS West Hampshire CCG	30/04/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21765898	94,442.66		120PH005702851812
Department of Health	NHS West Hampshire CCG	30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21765898	68,147.09		120PH005702851812
Department of Health	NHS West Hampshire CCG	30/04/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21765898	(1,037.60)		120PH005702851812
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21769425	329,403.30	654923613	INV0048449
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	21792733	70,109.40	GB111480514	11A1356
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21792747	(30,346.49)	654923613	CRN004029
Department of Health	NHS West Hampshire CCG	30/04/2018	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21792755	34,609.67		7312705696
Department of Health	NHS West Hampshire CCG	30/04/2018	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21792755	3,077.00		7312705696
Department of Health	NHS West Hampshire CCG	30/04/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21792755	99,516.25		7312705696
Department of Health	NHS West Hampshire CCG	30/04/2018	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21792755	13,366.00		7312705696
Department of Health	NHS West Hampshire CCG	30/04/2018	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21792755	65,444.00		7312705696
Department of Health	NHS West Hampshire CCG	30/04/2018	Charges from CSU	MEDICAL DIRECTORATE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21792755	1,376.00		7312705696
Department of Health	NHS West Hampshire CCG	30/04/2018	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21792755	4,031.08		7312705696
Department of Health	NHS West Hampshire CCG	30/04/2018	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21792755	67,860.00		7312705696
Department of Health	NHS West Hampshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BERKSHIRE NHS FOUNDATION TRUST	21793806	30,295.00	654938593	493000
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21817564	6,558.80		SO000060350
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21817564	1,072.50		SO000060350

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21817564	95,545.47		SO000060350
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21817564	3,594.22		SO000060350
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21817564	6,772.50		SO000060350
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21817564	840.20		SO000060350
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21817564	365.09		SO000060350
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21817564	41,156.25		SO000060350
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21817564	8,764.98		SO000060350
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21817566	4,588.98		SO000060352
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21817566	884.08		SO000060352
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21817566	70,758.58		SO000060352
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21817566	316.82		SO000060352
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21817566	7,583.33		SO000060352
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21817566	28,286.05		SO000060352
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21817566	6,342.36		SO000060352
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	21817568	6,610.10		SO000060354
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	21817568	1,540.00		SO000060354
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	21817568	96,619.14		SO000060354
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	21817568	50.49		SO000060354
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	21817568	3,208.00		SO000060354
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	21817568	52,036.70		SO000060354
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	21817568	11,326.31		SO000060354
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	21817568	1,668.34		SO000060354
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	21817568	908.34		SO000060354
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	21817570	8,811.73		SO000060356
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	21817570	2,580.50		SO000060356
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	21817570	123,506.78		SO000060356
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	21817570	2,847.48		SO000060356
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	21817570	10,517.50		SO000060356
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	21817570	2,894.87		SO000060356
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	21817570	14,302.94		SO000060356

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	21817572	6,338.88		SO000060358
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	21817572	2,362.83		SO000060358
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	21817572	100,503.76		SO000060358
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	21817572	923.04		SO000060358
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	21817572	16,373.50		SO000060358
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	21817572	12,484.01		SO000060358
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	21817575	5,075.38		SO000060362
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	21817575	1,579.08		SO000060362
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	21817575	90,039.80		SO000060362
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	21817575	8,503.05		SO000060362
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	21817575	1,096.14		SO000060362
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	21817575	53,278.08		SO000060362
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	21817575	11,500.72		SO000060362
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21817576	43,154.66		SO000060363
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	11,389.08		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	1,819.75		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	166,386.06		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	1,723.44		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	25,198.12		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	11,827.08		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	8,022.92		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	3,081.26		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	328.12		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	111,060.36		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	21817578	23,427.42		SO000060365
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	21817580	5,880.50	GB154181326	SO000060367
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	21817580	1,133.92	GB154181326	SO000060367
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	21817580	84,588.47	GB154181326	SO000060367
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	21817580	1,607.25	GB154181326	SO000060367
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	21817580	17,361.17	GB154181326	SO000060367

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	21817580	9,624.31	GB154181326	SO000060367
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	21817582	3,253.28		SO000060369
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	21817582	264.42		SO000060369
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	21817582	45,115.81		SO000060369
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	21817582	182.02		SO000060369
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	21817582	3,225.00		SO000060369
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	21817582	2,114.71		SO000060369
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	1,237.75		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	88,404.07		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	569.04		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	500.00		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	4,600.00		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	187.95		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	45,064.74		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	8,847.82		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	3,290.37		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21817586	2,463.95		SO000060375
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	21817588	3,273.70		SO000060377
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	21817588	1,543.83		SO000060377
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	21817588	51,588.21		SO000060377
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	21817588	527.46		SO000060377
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	21817588	4,889.25		SO000060377
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	21817588	895.83		SO000060377
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	21817588	28,031.76		SO000060377
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	21817588	6,515.20		SO000060377
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	21817590	5,661.05		SO000060379
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	21817590	1,806.58		SO000060379
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	21817590	85,981.71		SO000060379
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	21817590	1,274.12		SO000060379
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	21817590	1,400.33		SO000060379

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	21817590	2,262.54		SO000060379
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	21817590	47,030.48		SO000060379
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	21817590	9,812.31		SO000060379
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	21817592	6,699.88		SO000060381
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	21817592	1,149.00		SO000060381
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	21817592	102,603.07		SO000060381
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	21817592	1,834.15		SO000060381
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	21817592	7,111.63		SO000060381
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	21817592	73,743.92		SO000060381
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	21817592	9,666.87		SO000060381
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	5,941.78		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	933.92		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	97,960.91		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	310.70		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	2,615.28		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	6,936.72		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	15,958.33		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	47,702.06		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	9,807.04		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	16.62		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	11,188.66		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21817593	5,200.19		SO000060382
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817594	(2,310.63)		SO000060383
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817594	(18,387.38)		SO000060383
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817594	(17,624.25)		SO000060383
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817595	5,973.13		SO000060384
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817595	1,171.42		SO000060384
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817595	93,491.43		SO000060384
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817595	2,567.70		SO000060384
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817595	11,853.48		SO000060384

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817595	2,515.38		SO000060384
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817595	1,165.03		SO000060384
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817595	74,625.46		SO000060384
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21817595	12,415.71		SO000060384
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	21817596	46,267.64		SO000060385
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	21817598	5,410.25		SO000060387
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	21817598	995.67		SO000060387
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	21817598	74,799.23		SO000060387
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	21817598	2,235.92		SO000060387
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	21817598	12,490.98		SO000060387
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	21817598	3,083.33		SO000060387
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	21817598	2,906.37		SO000060387
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	21817598	8,417.78		SO000060387
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	21817599	2,240.00		SO000060388
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	21817599	69,688.41		SO000060388
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21817601	3,148.30		SO000060390
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21817601	693.75		SO000060390
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21817601	48,407.71		SO000060390
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21817601	2,420.86		SO000060390
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21817601	7,629.17		SO000060390
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21817601	1,024.35		SO000060390
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21817601	290.19		SO000060390
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21817601	19,633.60		SO000060390
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21817601	4,387.52		SO000060390
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	21817602	61,654.13		SO000060391
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	21817603	2,513.23		SO000060392
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	21817603	804.75		SO000060392
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	21817603	40,594.88		SO000060392
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	21817603	803.76		SO000060392
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	21817603	3,395.83		SO000060392

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	21817603	644.15		SO000060392
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	21817603	158.99		SO000060392
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	21817603	33,802.19		SO000060392
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	21817603	5,346.23		SO000060392
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	21817605	4,592.78		SO000060394
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	21817605	1,083.33		SO000060394
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	21817605	60,176.02		SO000060394
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	21817605	1,248.40		SO000060394
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	21817605	11,115.55		SO000060394
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	21817605	277.55		SO000060394
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	21817605	13,714.15		SO000060394
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	21817605	5,849.50		SO000060394
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	21817607	3,660.35		SO000060396
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	21817607	393.42		SO000060396
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	21817607	62,291.50		SO000060396
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	21817607	495.06		SO000060396
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	21817607	6,185.00		SO000060396
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	21817607	1,810.12		SO000060396
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	21817607	489.65		SO000060396
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	21817607	30,628.21		SO000060396
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	21817607	6,358.69		SO000060396
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	21817609	4,636.00		SO000060398
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	21817609	939.00		SO000060398
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	21817609	75,593.57		SO000060398
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	21817609	440.01		SO000060398
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	21817609	10,145.83		SO000060398
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	21817609	1,552.28		SO000060398
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	21817609	655.78		SO000060398
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	21817609	42,607.95		SO000060398
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	21817609	11,247.43		SO000060398

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	21817611	8,099.70		SO000060400
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	21817611	1,666.67		SO000060400
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	21817611	106,535.08		SO000060400
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	21817611	4,107.00		SO000060400
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	21817611	11,979.00		SO000060400
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	21817611	4,375.00		SO000060400
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	21817611	2,501.35		SO000060400
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	21817611	9,451.02		SO000060400
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	21817612	4,118.73		SO000060401
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	21817612	833.33		SO000060401
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	21817612	59,825.43		SO000060401
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	21817612	4,219.90		SO000060401
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	21817612	2,486.79		SO000060401
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	21817612	92.81		SO000060401
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	21817614	3,205.30		SO000060403
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	21817614	356.83		SO000060403
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	21817614	45,212.06		SO000060403
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	21817614	262.29		SO000060403
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	21817614	15,498.33		SO000060403
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	21817614	3,938.66		SO000060403
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	21817616	5,297.68		SO000060405
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	21817616	1,448.75		SO000060405
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	21817616	83,564.68		SO000060405
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	21817616	2,357.21		SO000060405
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	21817616	23,190.00		SO000060405
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	21817616	2,648.56		SO000060405
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	21817616	51,592.32		SO000060405
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	21817616	11,716.47		SO000060405
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817617	(6,446.94)		SO000060406
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817617	(8,694.16)		SO000060406

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817617	(7,677.96)		SO000060406
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817617	(5,672.96)		SO000060406
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817618	5,607.38		SO000060407
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817618	726.75		SO000060407
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817618	77,250.68		SO000060407
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817618	1,075.62		SO000060407
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817618	7,477.08		SO000060407
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817618	32,046.72		SO000060407
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	21817618	6,618.66		SO000060407
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	4,835.03		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	531.25		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	69,144.56		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	590.78		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	892.50		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	5,270.83		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	5,872.59		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	2,518.78		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	6,674.48		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	21817620	5,289.27		SO000060409
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21817621	29,792.51		SO000060410
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	21817622	63,732.66		SO000060411
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817624	(2,991.85)		SO000060414
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817624	(10,672.54)		SO000060414
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817624	(10,891.56)		SO000060414
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817624	(3,283.69)		SO000060414
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817625	720.33		SO000060415
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817625	68,372.25		SO000060415
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817625	2,811.71		SO000060415
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817625	4,900.00		SO000060415
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817625	2,675.00		SO000060415

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	21817625	6,748.42		SO000060415
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817626	(7,382.00)		SO000060416
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817626	(158.18)		SO000060416
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817626	(5,399.17)		SO000060416
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817626	(5,799.93)		SO000060416
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817626	(6,968.70)		SO000060416
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817627	5,895.70		SO000060417
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817627	852.67		SO000060417
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817627	85,853.07		SO000060417
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817627	5,119.17		SO000060417
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817627	945.37		SO000060417
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817627	675.54		SO000060417
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817627	39,870.59		SO000060417
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	21817627	8,560.29		SO000060417
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	21817629	489.75		SO000060419
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	21817629	112,425.53		SO000060419
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	21817629	1,286.88		SO000060419
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	21817629	12,875.00		SO000060419
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	21817629	1,863.31		SO000060419
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	21817629	82.98		SO000060419
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	21817629	52,694.24		SO000060419
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	21817629	10,708.41		SO000060419
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	21817630	56,506.24		SO000060420
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	21817632	2,118.98		SO000060422
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	21817632	1,358.92		SO000060422
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	21817632	34,741.70		SO000060422
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	21817632	1,751.93		SO000060422
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	21817632	4,095.83		SO000060422
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	21817632	15,652.29		SO000060422
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	21817632	3,815.71		SO000060422

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21817634	4,583.75	879078758	SO000060424
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21817634	731.50	879078758	SO000060424
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21817634	65,959.78	879078758	SO000060424
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21817634	2,272.91	879078758	SO000060424
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21817634	1,835.83	879078758	SO000060424
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21817634	5,758.33	879078758	SO000060424
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21817634	1,312.72	879078758	SO000060424
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21817634	7,107.39	879078758	SO000060424
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21817634	679.41	879078758	SO000060424
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	21817636	546.67		SO000060426
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	21817636	54,621.78		SO000060426
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	21817636	477.61		SO000060426
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	21817636	5,916.67		SO000060426
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	21817636	994.24		SO000060426
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	21817636	32,170.26		SO000060426
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	21817636	6,517.33		SO000060426
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21817637	270.33		SO000060428
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21817637	20,463.54		SO000060428
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21817637	865.17		SO000060428
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21817637	2,379.17		SO000060428
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21817637	6,715.21		SO000060428
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21817637	1,584.22		SO000060428
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	21817639	3,504.08		SO000060432
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	21817639	871.17		SO000060432
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	21817639	53,334.41		SO000060432
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	21817639	327.12		SO000060432
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	21817639	11,542.68		SO000060432
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	21817639	3,838.08		SO000060432
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	21817639	31,338.33		SO000060432
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	21817639	6,545.53		SO000060432

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	21817639	836.13		SO000060432
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	7,380.08		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	2,051.25		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	124,162.66		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	1,846.08		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	24,112.08		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	3,295.74		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	609.89		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	59,095.81		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	13,961.87		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	1,117.00		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	14,573.46		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	21817640	13,491.08		SO000060433
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21817642	4,077.88		SO000060435
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21817642	886.00		SO000060435
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21817642	63,315.96		SO000060435
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21817642	347.71		SO000060435
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21817642	923.04		SO000060435
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21817642	5,028.19		SO000060435
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21817642	24,209.93		SO000060435
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21817642	6,543.43		SO000060435
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	21820118	1,892.88		SO000060371
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	21820118	311.83		SO000060371
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	21820118	25,915.39		SO000060371
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	21820118	951.73		SO000060371
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	21820118	6,137.83		SO000060371
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	21820118	16,348.84		SO000060371
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	21820118	2,599.90		SO000060371
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	#####	19/10/1980		106008-19-APR-2018
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	21829063	42,189.57		106010-19-APR-2018

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21830591	33,684.14	GB189406822	3610872275
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21830673	680,500.24		7315438
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21830678	168,719.22	GB189406822	3610976420
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21830689	29,041.20	GB189406822	3610976556
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21830700	65,570.51	GB189406822	3610983340
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21830737	26,758.29	GB189406822	3610984523
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21830743	100,551.29	GB189406822	3610984962
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC CHILDREN	HAMPSHIRE COUNTY COUNCIL	21830747	29,693.00	GB189406822	3610985277
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	21830760	176,901.45		100065895
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	21831851	1,327.14		WH05
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector - Prior Year	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	21831851	35,832.86		WH05
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 1 LTD	21831890	26,400.00		0418PATH001P
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	21838825	4,229.88		SO000060360
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	21838825	2,406.67		SO000060360
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	21838825	61,991.00		SO000060360
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	21838825	360.15		SO000060360
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	21838825	8,475.00		SO000060360
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	21838825	33,182.14		SO000060360
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	21838825	6,857.85		SO000060360
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	21838825	1,023.75		SO000060360
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	8,214.65		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	1,789.25		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	119,755.47		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	905.81		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	19,481.89		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	11,000.00		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	1,022.25		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	459.78		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	61,437.09		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	13,365.83		SO000060413

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	1,401.74		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	2,102.60		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	21838826	2,239.66		SO000060413
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	3,405.75		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	757.33		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	51,404.21		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	3,205.31		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	8,145.83		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	1,499.09		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	140.13		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	20,720.29		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	4,639.45		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	2,610.74		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21838829	4,135.62		SO000060430
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21847875	506,763.00		7316924
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	21875308	203,016.04	654923613	INV0048534
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	21875372	256,666.67	654 9463 02	P0164190
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	21881555	(26,942.14)		SO000060793
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscChrgsCll&RmIttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21881555	(1,960.80)		SO000060793
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	21881556	50,298.53		SO000060794
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21881556	7,609.57		SO000060794
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmIttdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	21881556	1,960.80		SO000060794
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	21881557	(33,841.54)		SO000060795
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscChrgsCll&RmIttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21881557	(2,734.80)		SO000060795
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	21881558	66,739.34		SO000060796
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21881558	10,316.03		SO000060796
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmIttdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	21881558	2,734.80		SO000060796
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	21881560	(30,519.58)		SO000060798
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscChrgsCll&RmIttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	21881560	(1,883.40)		SO000060798
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	21881561	63,657.06		SO000060799

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	21881561	8,114.86		SO000060799
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	21881561	1,883.40		SO000060799
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	21881565	(43,404.08)		SO000060803
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prsc Chrgs CII&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21881565	(3,061.60)		SO000060803
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	21881566	80,256.72		SO000060804
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21881566	11,145.64		SO000060804
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prsc Chrgs CII&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	21881566	3,061.60		SO000060804
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	21881570	31,828.23		SO000060809
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21881570	4,813.41		SO000060809
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	21881570	283.80		SO000060809
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	21881573	(70,484.99)		SO000060812
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscChrgsCII&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21881573	(5,392.20)		SO000060812
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	21881574	160,916.85		SO000060813
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21881574	23,500.50		SO000060813
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	21881574	5,392.20		SO000060813
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	21881575	(58,306.20)		SO000060814
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscChrgsCII&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21881575	(4,248.40)		SO000060814
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	21881576	117,998.81		SO000060815
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21881576	18,697.26		SO000060815
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	21881576	4,248.40		SO000060815
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	21881580	(56,186.92)		SO000060819
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscChrgsCII&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21881580	(3,526.00)		SO000060819
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	21881581	112,885.88		SO000060820
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21881581	17,228.37		SO000060820
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	21881581	3,526.00		SO000060820
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	21881592	(62,058.58)		SO000060831
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prsc Chrgs CII&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21881592	(5,547.00)		SO000060831
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	21881593	121,705.61		SO000060832
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21881593	17,984.46		SO000060832
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-PMS Prsc Chrgs CII&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	21881593	5,547.00		SO000060832

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	21881602	23,577.42		SO000060841
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	21881602	4,740.65		SO000060841
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	21881602	335.40		SO000060841
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	21881603	(25,697.00)	879078758	SO000060842
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21881603	(2,227.40)	879078758	SO000060842
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	21881604	51,878.29	879078758	SO000060843
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21881604	8,035.47	879078758	SO000060843
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	21881604	2,227.40	879078758	SO000060843
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	21881606	(26,987.34)		SO000060845
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21881606	(1,788.80)		SO000060845
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	21881607	46,877.75		SO000060846
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21881607	8,372.37		SO000060846
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	21881607	1,788.80		SO000060846
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	21881609	44,330.31		SO000060848
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21881609	7,013.15		SO000060848
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	21881609	2,244.60		SO000060848
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	21881612	(26,869.38)		SO000060851
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21881612	(2,089.80)		SO000060851
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	21881613	64,836.98		SO000060852
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21881613	9,785.80		SO000060852
Department of Health	NHS West Hampshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	21881613	2,089.80		SO000060852
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	21894629	459,462.00		43647635
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	21894668	35,083.00		NEWFORESTMARCH18
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	21894739	50,525.00	654922028	N0098472
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	SPIRE HEALTHCARE LTD	21894751	92,778.33	915970991	11ASOUREC171811
Department of Health	NHS West Hampshire CCG	30/04/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	CARE UK CLINICAL SERVICES LTD	21894764	35,787.66		100066873
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ROYAL BOROUGH OF KINGSTON UPON THAMES	21923335	296,402.95		36452655
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21923370	28,453.26	GB189406822	3610976436
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21923411	543,816.84	GB189406822	3610985056
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC CHILDREN	HAMPSHIRE COUNTY COUNCIL	21923411	25,663.22	GB189406822	3610985056

Expenditure Over Threshold (April 2018)

Time run: 16/05/2018 15:17:17

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	30/04/2018	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SALISBURY NHS FOUNDATION TRUST	21923610	(201,000.00)	GB654939884	Z034227
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21936626	26,893.44	GB189406822	3610940017
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21936634	36,468.47	GB189406822	3610963882
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21936685	29,835.00	GB189406822	3610984562
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21936694	36,236.70	GB189406822	3610985078
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21940843	(36,236.70)	GB189406822	3710082463
Department of Health	NHS West Hampshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21940971	(29,835.00)	GB189406822	3710082471
Department of Health	NHS West Hampshire CCG	30/04/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21961946	29,224.00		40079808
Department of Health	NHS West Hampshire CCG	30/04/2018	CAP GRANTS PRIM CARE IMPROVEMENT	PRIMARY CARE DEVELOPMENT	SHEPHERDS SPRING MEDICAL CENTRE	21977181	39,677.89		SSMCEXT04