

## Expenditure Over Threshold

May-18

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992795	34,609.67		7312705022
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992795	3,077.00		7312705022
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992795	99,516.25		7312705022
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992795	13,366.00		7312705022
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992795	65,444.00		7312705022
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	MEDICAL DIRECTORATE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992795	1,375.00		7312705022
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992795	4,031.08		7312705022
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992795	67,860.00		7312705022
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992801	34,609.67		7312705319
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992801	3,077.00		7312705319
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992801	99,516.25		7312705319
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992801	13,366.00		7312705319
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992801	65,444.00		7312705319
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	MEDICAL DIRECTORATE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992801	1,375.14		7312705319
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992801	4,031.08		7312705319
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21992801	67,860.00		7312705319
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	22022002	321,282.00		IN01059
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	22022203	37,266.42		174
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	ST MAGNUS HOUSE LTD	22022294	24,095.00		5006793
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector - Prior Year	LONG TERM CONDITIONS	ST MAGNUS HOUSE LTD	22022294	2,370.00		5006793
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	22022511	38,858.19		EL0518
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	22022602	256,666.67	654 9463 02	P0164557
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	PARTNERSHIPS IN CARE LTD	22022632	26,875.20	GB 864454208	D090000577
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	22022713	62,571.43	796642084	382014229
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	22024041	29,820.00		ALB101
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	22024176	106,885.71		810581

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Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	22024178	599,837.00		7031600005
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22024204	362,273.14	654923613	INV0048612
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22037519	68,998.99		106030-03-MAY-2018
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22037526	53,817.29		106028-03-MAY-2018
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22037538	93,817.42		106027-03-MAY-2018
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	22041624	66,453.28		100062581
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	22041631	29,599.85	564291137	2018020525
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22041634	88,715.42	654935407	8274286
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	22041653	(25,266.00)		471
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	NEW HALL HOSPITAL	22041675	(26,363.40)		HMPD1217
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	22041678	134,990.08	564291137	2018030544
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	22041683	276,511.92	564291137	2018040549
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	22041685	70,835.00		518
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	22041686	70,835.00		519
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22041687	(50,269.44)		0000089871
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	22041689	117,685.08		509
Department of Health	NHS West Hampshire CCG	31/05/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS PROPERTY SERVICES LTD	22041692	(42,138.14)	156725100	H57318
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	22041702	29,239.42	940 7222 41	734
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22041718	(30,729.00)		13793354
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22041720	44,791.00		13793407
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	22041728	130,282.86	GB675991080	17571
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	22041733	25,381.00		109
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22041738	46,317.10	654935407	8277911
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22041750	227,328.00	915970991	11ASOUPF181902
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22041781	(88,715.42)	654935407	CN8274286
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BML HEALTHCARE LTD	22044211	26,787.27		QA00005148WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22044212	40,635.03	GB189406822	QA00005150WH

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Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	22044225	29,808.03		QA00005154WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	22044228	25,735.13		QA00005167WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	22044240	29,809.56		QA00005109WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	22044246	26,728.92	796642084	QA00005176WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	22044247	30,264.59		QA00005184WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22044248	27,098.38	GB189406822	QA00005187WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	22044249	26,254.45		QA00005190WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22044299	39,179.74	GB189406822	QA00005138WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22044307	27,290.49	239731641	QA00005160WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	22044308	31,839.71		QA00005163WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	22044325	28,179.93		QA00005218WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22044326	30,092.80	239731641	QA00005220WH
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22044333	38,097.25	GB189406822	QA00005237WH
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048897	(81.04)		SO000060936
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048897	(4,729.25)		SO000060936
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048897	(4,117.22)		SO000060936
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048897	(555.00)		SO000060936
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048897	(5,753.33)		SO000060936
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048897	(6,135.47)		SO000060936
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048897	(5,084.84)		SO000060936
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048898	97,675.67		SO000060937
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	22048898	6,666.17		SO000060937
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048898	1,519.67		SO000060937
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048898	2,812.42		SO000060937
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048898	6,950.00		SO000060937
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048898	1,792.42		SO000060937
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048898	114.77		SO000060937

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048898	2,114.71		SO000060937
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22048898	9,382.81		SO000060937
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22048900	86,891.75		SO000060939
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22048900	2,940.00		SO000060939
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22048900	1,312.98		SO000060939
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22048900	7,667.25		SO000060939
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22048900	341.12		SO000060939
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22048900	7,666.67		SO000060939
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22048900	1,290.54		SO000060939
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22048900	9,905.54		SO000060939
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	162,716.00		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	2,166.67		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	4,776.83		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	370.72		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	2,308.33		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	880.08		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	2,220.14		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	15,459.51		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	3,718.43		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22048902	2,408.63		SO000060941
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22048904	100,062.33		SO000060943
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22048904	2,660.00		SO000060943
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22048904	1,586.68		SO000060943
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22048904	3,883.50		SO000060943
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22048904	2,681.42		SO000060943
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22048904	5,841.67		SO000060943
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22048904	4,971.08		SO000060943

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22048904	11,516.84		SO000060943
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22048905	78,811.41		SO000060945
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22048905	2,940.00		SO000060945
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22048905	750.00		SO000060945
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22048905	2,296.17		SO000060945
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22048905	960.68		SO000060945
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22048905	5,475.00		SO000060945
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22048905	6,289.87		SO000060945
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22048907	114,862.08		SO000060947
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22048907	1,459.89		SO000060947
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22048907	4,517.83		SO000060947
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22048907	1,672.54		SO000060947
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22048907	9,809.03		SO000060947
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22048907	1,342.28		SO000060947
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22048907	104.13		SO000060947
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22048907	13,742.98		SO000060947
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22048909	89,142.08		SO000060949
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22048909	2,509.36		SO000060949
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22048909	7,262.33		SO000060949
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22048909	787.76		SO000060949
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22048909	8,125.00		SO000060949
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22048909	1,427.66		SO000060949
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22048909	10,843.18		SO000060949
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22048911	78,853.91		SO000060951
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22048911	1,395.88		SO000060951
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22048911	7,183.17		SO000060951
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22048911	5,125.00		SO000060951

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22048911	50,661.56		SO000060951
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22048911	10,299.06		SO000060951
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	NHS SOUTHAMPTON CCG	22058155	29,392.59		7028400986
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	22058157	45,155.00		476
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22058158	11,471,310.00		7316895
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	22058159	2,050,558.67		M0168931
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	22058160	1,265,096.00	GB654939884	B010163
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22058165	1,515,991.97	654923613	INV0048587
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22064789	(3,798.33)		SO000060944
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22064789	(7,309.18)		SO000060944
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22064789	(285.10)		SO000060944
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22064789	(4,686.09)		SO000060944
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22064789	(4,977.37)		SO000060944
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22064789	(6,389.14)		SO000060944
Department of Health	NHS West Hampshire CCG	31/05/2018	Computer Software/License	FINANCE	TRANSFORMING SYSTEMS LTD	22094790	43,722.00	120834249	107
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	22118992	411,659.55		43647531
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	22119002	305,722.25		43647532
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	22119017	(25,266.00)		472
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Devolved Admin'n	NCAS/OATS	CARDIFF AND VALE ULHB	22119076	29,809.00		468939
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	22119155	117,685.08		507
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	NEW HALL HOSPITAL	22119185	42,067.70		HMPD318
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	NUFFIELD HEALTH	22119262	134,990.08	564291137	2018010510
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22119336	29,224.00		40080777
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	22119341	61,341.00		54154550
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	22119403	177,279.00		HMP518
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22119650	185,884.00		40080853

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Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	22119651	234,000.00		43648143
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	22119681	49,273.00		519
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	22119684	30,288.00		MAY2018ESPNUHUB
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22143774	89,342.58		106035-08-MAY-2018
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	22145669	42,387.54	GB257732580	HLH00065
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	22145683	38,285.52	GB257732580	HLH00089
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	22145705	41,020.20	GB257732580	HLH00133
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	22145709	42,387.54	GB257732580	HLH00112
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	22145719	42,387.54	GB257732580	HLH00044
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	22145721	41,020.20	GB257732580	HLH00036
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	22145750	73,864.56		100067221
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	22145763	42,387.54	GB257732580	HLH00158
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	22145800	650,655.00		54154548
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	22146122	134,990.08	564291137	2018040560
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22146154	150,644.25	654923613	INV0048638
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	PROGRAMME PROJECTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	22164815	61,560.00		43647817
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	22164818	801,583.34		9353100
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22164834	11,391,030.00		40080852
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	22164835	2,379,375.00		43648142
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	22164837	4,313,250.00		43648150
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22164843	33,539.75		0000090619
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22164844	158,341.02		0000090593
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	22190409	409,569.00	654422543	6470542
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22213489	28,640.65	GB189406822	3610985308
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22213527	176,901.45		100068069
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	22213590	53,592.00	626524835	B660000052A
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22213592	34,610.00		7312705871

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Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22213592	3,077.00		7312705871
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22213592	99,517.00		7312705871
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22213592	13,366.00		7312705871
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22213592	65,444.00		7312705871
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22213592	1,375.00		7312705871
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22213592	4,031.00		7312705871
Department of Health	NHS West Hampshire CCG	31/05/2018	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22213592	67,860.00		7312705871
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22213627	53,728.44	GB189406822	3610993717
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22213627	9,426.05	GB189406822	3610993717
Department of Health	NHS West Hampshire CCG	31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22223786	3,242.00		120PH005702851901
Department of Health	NHS West Hampshire CCG	31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22223786	129,788.00		120PH005702851901
Department of Health	NHS West Hampshire CCG	31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22223786	1,868.00		120PH005702851901
Department of Health	NHS West Hampshire CCG	31/05/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	22223786	94,990.31		120PH005702851901
Department of Health	NHS West Hampshire CCG	31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22223786	69,341.33		120PH005702851901
Department of Health	NHS West Hampshire CCG	31/05/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22223786	(3,442.38)		120PH005702851901
Department of Health	NHS West Hampshire CCG	31/05/2018	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	22223786	(133.57)		120PH005702851901
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TURNING POINT	22230144	108,405.00	447222460	SITPL00028132
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	22230402	35,083.00		NEWFORESTOCTOBER17
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22250734	(41,340.71)	654923613	CRN004025
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	22250756	37,160.00		WH06
Department of Health	NHS West Hampshire CCG	31/05/2018	Chrgs from SLA	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	UK INDEPENDENT MEDICAL SERVICES LTD	22277146	49,740.00		E2380
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	SAFEGUARDING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22277152	52,995.00		40079797
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22291287	1,120.00		SO000061191
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22291287	1,072.50		SO000061191
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22291287	95,545.47		SO000061191
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22291287	3,594.22		SO000061191
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22291287	6,772.50		SO000061191



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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22291287	1,485.71		SO000061191
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22291287	8,764.94		SO000061191
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22291289	884.08		SO000061193
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22291289	70,758.58		SO000061193
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22291289	316.82		SO000061193
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22291289	7,583.33		SO000061193
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22291289	6,342.33		SO000061193
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22291291	1,120.00		SO000061195
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22291291	1,540.00		SO000061195
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22291291	96,619.14		SO000061195
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22291291	50.49		SO000061195
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22291291	3,208.00		SO000061195
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22291291	11,326.30		SO000061195
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22291293	2,520.00		SO000061197
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22291293	2,580.50		SO000061197
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22291293	123,506.78		SO000061197
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22291293	9,912.08		SO000061197
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22291293	10,517.50		SO000061197
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22291293	3,747.21		SO000061197
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22291293	420.43		SO000061197
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22291293	68,370.67		SO000061197
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22291293	14,302.99		SO000061197
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22291295	2,362.83		SO000061199
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22291295	100,503.76		SO000061199
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22291295	1,153.80		SO000061199
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22291295	16,373.50		SO000061199
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22291295	59,919.45		SO000061199

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22291295	12,483.96		SO000061199
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22291297	2,406.67		SO000061201
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22291297	61,991.00		SO000061201
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22291297	360.15		SO000061201
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22291297	8,475.00		SO000061201
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22291297	1,846.28		SO000061201
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22291297	6,857.80		SO000061201
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	22291299	3,500.00		SO000061203
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	22291299	1,579.08		SO000061203
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	22291299	90,039.80		SO000061203
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	22291299	5,384.56		SO000061203
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	22291299	8,503.05		SO000061203
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	22291299	1,096.14		SO000061203
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	22291299	258.54		SO000061203
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	22291299	11,500.70		SO000061203
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22291301	1,819.75		SO000061205
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22291301	166,386.06		SO000061205
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22291301	5,693.08		SO000061205
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22291301	11,827.08		SO000061205
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22291301	8,022.92		SO000061205
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22291301	3,081.26		SO000061205
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22291301	23,427.39		SO000061205
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22291303	2,520.00	GB154181326	SO000061207
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22291303	1,133.92	GB154181326	SO000061207
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22291303	84,588.47	GB154181326	SO000061207
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22291303	1,607.25	GB154181326	SO000061207
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22291303	17,361.17	GB154181326	SO000061207

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22291303	5,139.02	GB154181326	SO000061207
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22291303	463.38	GB154181326	SO000061207
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22291303	43,761.87	GB154181326	SO000061207
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22291303	9,624.35	GB154181326	SO000061207
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22291305	2,240.00		SO000061209
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22291305	264.42		SO000061209
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22291305	45,115.81		SO000061209
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22291305	182.02		SO000061209
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22291305	3,225.00		SO000061209
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22291305	2,114.74		SO000061209
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22291307	3,080.00		SO000061213
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22291307	1,237.75		SO000061213
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22291307	88,404.07		SO000061213
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22291307	569.04		SO000061213
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22291307	500.00		SO000061213
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22291307	4,600.00		SO000061213
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22291307	1,717.84		SO000061213
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22291307	95.68		SO000061213
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22291307	8,847.78		SO000061213
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22291309	1,543.83		SO000061215
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22291309	51,588.21		SO000061215
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22291309	527.46		SO000061215
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22291309	4,889.25		SO000061215
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22291309	895.83		SO000061215
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22291309	6,515.26		SO000061215
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22291311	2,100.00		SO000061217
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22291311	1,806.58		SO000061217

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22291311	85,981.71		SO000061217
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22291311	1,274.12		SO000061217
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22291311	1,400.33		SO000061217
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22291311	2,262.54		SO000061217
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22291311	9,812.34		SO000061217
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22291313	280.00		SO000061219
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22291313	1,149.00		SO000061219
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22291313	102,603.07		SO000061219
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22291313	1,834.15		SO000061219
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22291313	7,111.63		SO000061219
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22291313	9,666.83		SO000061219
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22291315	933.92		SO000061221
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22291315	97,960.91		SO000061221
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22291315	310.70		SO000061221
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22291315	5,994.98		SO000061221
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22291315	15,958.33		SO000061221
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22291315	216.32		SO000061221
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22291315	9,807.09		SO000061221
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22291317	3,220.00		SO000061223
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22291317	1,171.42		SO000061223
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22291317	93,491.43		SO000061223
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22291317	2,567.70		SO000061223
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22291317	11,853.48		SO000061223
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22291317	2,515.38		SO000061223
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22291317	12,415.69		SO000061223
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	995.67		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	74,799.23		SO000061225

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	2,235.92		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	14,493.02		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	6,841.90		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	12,490.98		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	3,083.33		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	2,906.37		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	44,351.55		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	8,417.84		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	3,920.28		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22291319	4,110.12		SO000061225
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22291321	693.75		SO000061227
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22291321	48,407.71		SO000061227
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22291321	2,420.86		SO000061227
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22291321	7,629.17		SO000061227
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22291321	1,024.35		SO000061227
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22291321	4,387.51		SO000061227
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22291322	3,080.00		SO000061228
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22291322	804.75		SO000061228
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22291322	40,594.88		SO000061228
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22291322	1,381.34		SO000061228
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22291322	615.36		SO000061228
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22291322	3,395.83		SO000061228
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22291322	644.15		SO000061228
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22291322	5,346.27		SO000061228
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22291324	140.00		SO000061230
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22291324	1,083.33		SO000061230
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22291324	60,176.02		SO000061230

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22291324	1,248.40		SO000061230
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22291324	36,958.15		SO000061230
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22291324	14,122.86		SO000061230
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22291324	5,849.56		SO000061230
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22291326	420.00		SO000061232
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22291326	393.42		SO000061232
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22291326	62,291.50		SO000061232
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22291326	495.06		SO000061232
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22291326	6,185.00		SO000061232
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22291326	1,810.12		SO000061232
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22291326	6,358.70		SO000061232
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	3,080.00		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	939.00		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	75,593.57		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	440.01		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	10,145.83		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	1,552.28		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	36.28		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	11,247.46		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	1,219.90		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22291328	1,776.38		SO000061234
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	840.00		SO000061236
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	1,666.67		SO000061236
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	106,535.08		SO000061236
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	4,107.00		SO000061236
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	11,979.00		SO000061236
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	4,375.00		SO000061236

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	4,173.02		SO000061236
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	410.16		SO000061236
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	45,435.54		SO000061236
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22291330	9,451.06		SO000061236
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22291332	140.00		SO000061238
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22291332	833.33		SO000061238
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22291332	59,825.43		SO000061238
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22291332	4,465.31		SO000061238
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22291332	4,219.92		SO000061238
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22291334	1,820.00		SO000061240
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22291334	356.83		SO000061240
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22291334	45,212.06		SO000061240
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22291334	497.71		SO000061240
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22291334	3,938.70		SO000061240
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22291336	8,820.00		SO000061242
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22291336	1,448.75		SO000061242
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22291336	83,564.68		SO000061242
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22291336	2,357.21		SO000061242
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22291336	23,190.00		SO000061242
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22291336	2,648.56		SO000061242
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22291336	11,716.47		SO000061242
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22291338	726.75		SO000061244
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22291338	77,250.68		SO000061244
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22291338	1,075.62		SO000061244
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22291338	7,477.08		SO000061244
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22291338	1,841.56		SO000061244
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22291338	468.90		SO000061244

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22291338	6,618.62		SO000061244
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22291340	1,820.00		SO000061246
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22291340	531.25		SO000061246
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22291340	69,144.56		SO000061246
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22291340	781.26		SO000061246
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22291340	892.50		SO000061246
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22291340	5,270.83		SO000061246
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22291340	31,872.59		SO000061246
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22291340	5,872.60		SO000061246
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22291343	1,789.25		SO000061249
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22291343	119,755.47		SO000061249
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22291343	905.81		SO000061249
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22291343	11,000.00		SO000061249
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22291343	1,022.25		SO000061249
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22291343	13,365.80		SO000061249
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22291343	1,210.17		SO000061249
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22291343	2,242.54		SO000061249
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22291345	140.00		SO000061251
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22291345	720.33		SO000061251
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22291345	68,372.25		SO000061251
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22291345	2,811.71		SO000061251
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22291345	4,900.00		SO000061251
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22291345	2,675.00		SO000061251
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22291345	366.19		SO000061251
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22291345	19,147.75		SO000061251
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22291345	6,748.44		SO000061251
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22291347	980.00		SO000061253



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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22291347	852.67		SO000061253
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22291347	85,853.07		SO000061253
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22291347	5,119.17		SO000061253
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22291347	1,670.04		SO000061253
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22291347	8,560.29		SO000061253
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22291349	2,660.00		SO000061255
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22291349	489.75		SO000061255
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22291349	112,425.53		SO000061255
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22291349	1,286.88		SO000061255
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22291349	12,875.00		SO000061255
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22291349	1,863.31		SO000061255
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22291349	10,708.41		SO000061255
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22291353	1,260.00		SO000061259
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22291353	1,358.92		SO000061259
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22291353	34,741.70		SO000061259
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22291353	1,751.93		SO000061259
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22291353	4,095.83		SO000061259
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22291353	3,815.70		SO000061259
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	140.00	879078758	SO000061261
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	731.50	879078758	SO000061261
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	65,959.78	879078758	SO000061261
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	2,272.91	879078758	SO000061261
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	1,835.83	879078758	SO000061261
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	5,758.33	879078758	SO000061261
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	1,312.72	879078758	SO000061261
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	152.71	879078758	SO000061261
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	31,852.60	879078758	SO000061261

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22291355	7,107.44	879078758	SO000061261
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22291357	1,260.00		SO000061263
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22291357	546.67		SO000061263
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22291357	54,621.78		SO000061263
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22291357	477.61		SO000061263
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22291357	5,916.67		SO000061263
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22291357	994.24		SO000061263
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22291357	6,517.29		SO000061263
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22291357	622.70		SO000061263
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22291357	1,026.22		SO000061263
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22291359	140.00		SO000061265
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22291359	270.33		SO000061265
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22291359	20,463.54		SO000061265
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22291359	865.17		SO000061265
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22291359	2,379.17		SO000061265
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22291359	1,584.24		SO000061265
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22291361	1,120.00		SO000061267
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22291361	757.33		SO000061267
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22291361	51,404.21		SO000061267
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22291361	3,205.31		SO000061267
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22291361	8,145.83		SO000061267
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22291361	1,499.09		SO000061267
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22291361	4,639.50		SO000061267
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22291363	1,260.00		SO000061269
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22291363	871.17		SO000061269
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22291363	53,334.41		SO000061269
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22291363	327.12		SO000061269

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22291363	3,838.08		SO000061269
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22291363	6,545.57		SO000061269
Department of Health	NHS West Hampshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291364	(1,735.32)		SO000061270
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291364	(14,384.67)		SO000061270
Department of Health	NHS West Hampshire CCG	31/05/2018	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291364	(14,934.85)		SO000061270
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291365	2,240.00		SO000061271
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291365	2,051.25		SO000061271
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291365	124,162.66		SO000061271
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291365	1,538.40		SO000061271
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291365	24,112.08		SO000061271
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291365	3,295.74		SO000061271
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291365	194.70		SO000061271
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22291365	13,961.83		SO000061271
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22291367	886.00		SO000061273
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22291367	63,315.96		SO000061273
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22291367	1,613.69		SO000061273
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22291367	1,153.80		SO000061273
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22291367	5,028.19		SO000061273
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22291367	6,543.44		SO000061273
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	22293889	420.00		SO000061211
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	22293889	311.83		SO000061211
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	22293889	25,915.39		SO000061211
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	22293889	951.73		SO000061211
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	22293889	6,137.83		SO000061211
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	22293889	1,220.00		SO000061211
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	22293889	2,599.92		SO000061211
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	22334731	156,183.00		9351530

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Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	22334786	(127,425.00)		9352304
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	22334800	31,242.00		9352590
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	22334805	26,982.00		NL2101
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	22334851	40,906.70	242964687	20300264
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	22335021	58,791.00	GB111480514	11A1379
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	22335063	77,907.24		100068608
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	22335212	50,525.08	654922028	N0098857
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TRI LOCALITY CARE LTD	22335321	27,386.00		113
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	22346039	36,556.35		QA00005093WH
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	22364166	(25,827.76)		SO000061597
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22364166	(1,668.20)		SO000061597
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	22364167	51,116.89		SO000061598
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22364167	7,718.97		SO000061598
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	22364167	1,668.20		SO000061598
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	22364169	(35,465.40)		SO000061599
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22364169	(2,442.40)		SO000061599
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	22364170	55,211.44		SO000061600
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22364170	9,453.03		SO000061600
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	22364170	2,442.40		SO000061600
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	22364172	(35,419.96)		SO000061602
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22364172	(2,777.60)		SO000061602
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	22364173	67,018.40		SO000061603
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22364173	9,985.71		SO000061603
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	22364173	2,777.60		SO000061603

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	22364177	(45,461.98)		SO000061607
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22364177	(3,481.34)		SO000061607
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	22364179	90,680.41		SO000061608
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22364179	12,931.64		SO000061608
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	22364179	3,481.34		SO000061608
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	22364184	32,534.56		SO000061614
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22364184	4,948.13		SO000061614
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	22364184	326.80		SO000061614
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	22364187	(83,506.30)		SO000061617
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22364187	(6,338.20)		SO000061617
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	22364189	169,187.95		SO000061618
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22364189	26,904.30		SO000061618
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	22364189	6,338.20		SO000061618
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	22364191	(64,338.60)		SO000061619
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22364191	(4,145.20)		SO000061619
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	22364193	121,250.28		SO000061620
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22364193	20,839.13		SO000061620
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	22364193	4,145.20		SO000061620
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	22364201	(60,286.24)		SO000061624
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22364201	(4,480.60)		SO000061624
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	22364203	115,671.91		SO000061625
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22364203	18,830.43		SO000061625
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	22364203	4,480.60		SO000061625

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Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	22364226	(57,983.10)		SO000061636
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22364226	(5,099.80)		SO000061636
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	22364227	130,661.56		SO000061637
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22364227	18,005.63		SO000061637
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	22364227	5,099.80		SO000061637
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	22364243	22,751.55		SO000061645
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22364243	4,954.23		SO000061645
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	22364243	404.20		SO000061645
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	22364244	(24,626.60)	879078758	SO000061646
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22364244	(1,985.80)	879078758	SO000061646
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	22364245	48,911.51	879078758	SO000061647
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22364245	7,187.62	879078758	SO000061647
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	22364245	1,985.80	879078758	SO000061647
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	22364248	42,552.52		SO000061650
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22364248	7,635.73		SO000061650
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	22364248	2,132.40		SO000061650
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	22364249	(23,217.42)		SO000061651
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22364249	(2,390.80)		SO000061651
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	22364250	43,131.59		SO000061652
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22364250	7,494.97		SO000061652
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	22364250	2,390.80		SO000061652
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	22364253	(30,848.94)		SO000061655
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22364253	(2,003.80)		SO000061655

## Expenditure Over Threshold

May-18

Time run: 27/06/2018 16:17:35

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	22364254	54,000.14		SO000061656
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22364254	8,878.19		SO000061656
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	22364254	2,003.80		SO000061656
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	DORSET COUNTY COUNCIL	22377638	37,434.41		1800807722
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DORSET COUNTY COUNCIL	22377638	40,776.80		1800807722
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22377645	25,445.09	GB189406822	3610966076
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22377662	40,552.70	GB189406822	3610984010
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22377674	26,923.92	GB189406822	3610985402
Department of Health	NHS West Hampshire CCG	31/05/2018	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22377676	50,240.92	654923613	INV0048552
Department of Health	NHS West Hampshire CCG	31/05/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	22377736	(52,027.74)	156725100	H57944
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	TURNING POINT	22382916	41,724.00	447222460	SITPL00028598
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	TURNING POINT	22382925	31,580.57	447222460	SITPL00028595
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	22382939	34,377.85	447222460	SITPL00028592
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	22382944	37,765.97	447222460	SITPL00028589
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	22382947	29,188.50	447222460	SITPL00028584
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	22382971	39,711.00	447222460	SITPL00028591
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TURNING POINT	22382988	33,109.93	447222460	SITPL00028594
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	TURNING POINT	22382990	63,135.00	447222460	SITPL00028597
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	22383003	40,777.63	447222460	SITPL00028588
Department of Health	NHS West Hampshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	22383225	34,641.00	654950022	G0007170
Department of Health	NHS West Hampshire CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HAMPSHIRE COUNTY COUNCIL	22428342	1,500,000.00	GB189406822	3610994798
Department of Health	NHS West Hampshire CCG	31/05/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	22448246	70,835.00		520
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	22448247	117,685.08		506
Department of Health	NHS West Hampshire CCG	31/05/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	22448248	117,685.08		508