

Expenditure Over Threshold (June 2018)

Time run: 20/08/2018 13:56:29

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2018	Hcarnv Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22468353	35,834.38	654935407	8270786
Department of Health	NHS West Hampshire CCG	30/06/2018	Chrgs from SLA	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	UK INDEPENDENT MEDICAL SERVICES LTD	22468361	29,130.00	898 455159	E2386
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	22468374	31,650.00	654458121	WHANTENTAPR18
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	22468424	29,239.42	940 7222 41	758
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	22468434	256,666.67	654 9463 02	P0164915
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	22468471	(38,455.50)		D0017771
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	22468477	50,361.77	654922028	N0099070
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22468494	139,646.10		100703991
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ABBEY HOUSE NURSING HOME	22468565	102,407.76		1045A
Department of Health	NHS West Hampshire CCG	30/06/2018	Hcarnv Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22468626	31,751.10	654935407	8279910
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22487352	11,481,161.00		7318399
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	22487360	299,920.00		7031600023
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	22487361	267,240.00		IN01082
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	22487366	2,087,500.00		M0169545
Department of Health	NHS West Hampshire CCG	30/06/2018	Hcarnv Srv Rec NHS Trust	PROCUREMENT	PORTSMOUTH HOSPITALS NHS TRUST	22487370	34,036.00		9355152
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	22487375	1,278,423.00	GB654939884	B010191
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22528007	30,723.47	GB189406822	QA00005307WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	22528012	33,796.81		QA00005370WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	22528021	26,302.59		QA00005325WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	22528032	25,577.14		QA00005256WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	22528043	27,791.03	796642084	QA00005333WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	22528045	30,238.66		QA00005340WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22528047	46,346.31	GB189406822	QA00005343WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	22528049	25,813.26		QA00005346WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FIELDGATE NURSING HOME	22528075	25,663.77		QA00005291WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	22528129	42,464.75		QA00005250WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22528136	25,888.30	239731641	QA00005253WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SENTINEL HEALTHCARE LTD	22528195	27,455.99		QA00005294WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22528198	41,328.78	GB189406822	QA00005295WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	22528235	35,600.52		QA00005320WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	22528238	31,494.35		QA00005322WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING LTD	22528285	30,805.89		QA00005368WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	22528291	35,466.34		QA00005374WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22528296	27,635.12	239731641	QA00005376WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22528314	41,063.60	GB189406822	QA00005392WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	22528350	40,375.22		QA00005089WH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	22528359	31,775.54		QA00005168WH
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22529828	97,675.67		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	22529828	3,739.34		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22529828	1,519.67		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22529828	13,439.22		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22529828	2,812.42		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22529828	8,991.17		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22529828	6,950.00		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22529828	896.21		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22529828	1,187.80		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22529828	9,382.81		S0000061740
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22529829	86,891.75		S0000061742
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22529829	1,312.98		S0000061742
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22529829	7,667.25		S0000061742
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22529829	170.56		S0000061742
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22529829	2,782.21		S0000061742
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22529829	7,666.67		S0000061742
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22529829	1,290.54		S0000061742
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22529829	9,905.54		S0000061742

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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	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529830	(17.10)		S0000061743
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529830	(9,063.89)		S0000061743
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529830	(7,871.58)		S0000061743
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529830	(131.73)		S0000061743
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529830	(6,503.99)		S0000061743
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529830	(7,207.25)		S0000061743
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529831	162,716.00		S0000061744
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529831	2,166.67		S0000061744
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529831	4,776.83		S0000061744
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529831	185.36		S0000061744
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529831	6,755.25		S0000061744
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529831	72,549.07		S0000061744
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529831	2,308.33		S0000061744
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529831	440.04		S0000061744
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22529831	15,459.51		S0000061744
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529832	(5,318.38)		S0000061745
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529832	(4,853.33)		S0000061745
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529832	(881.25)		S0000061745
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529832	(8,297.74)		S0000061745
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529832	(8,481.99)		S0000061745
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	100,062.33		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	35.15		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	1,586.68		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	3,883.50		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	609.95		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	384.60		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	6,382.59		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	5,841.67		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	2,485.54		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	4,173.37		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22529833	11,516.84		S0000061746
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22529835	78,811.41		S0000061748
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22529835	18.53		S0000061748
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22529835	750.00		S0000061748
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22529835	19,829.88		S0000061748
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22529835	2,296.17		S0000061748
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22529835	480.34		S0000061748
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22529835	1,489.86		S0000061748
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22529835	5,475.00		S0000061748
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22529835	6,289.87		S0000061748
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529836	(6,421.35)		S0000061749
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529836	(5,577.33)		S0000061749
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529836	(7.62)		S0000061749
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529836	(7,704.04)		S0000061749
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529836	(8,666.44)		S0000061749
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529836	(9.90)		S0000061749
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	114,862.08		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	37.05		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	1,459.89		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	4,517.83		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	836.27		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	10,367.00		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	2,945.18		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	16,356.53		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	1,342.28		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	22529837	13,742.98		S0000061750
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529838	(4,854.03)		S0000061751
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529838	(4,319.50)		S0000061751
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529838	(2,216.90)		S0000061751
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529838	(168.42)		S0000061751
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529838	(6,110.95)		S0000061751

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Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529838	(7,178.30)		S0000061751
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529838	(1,433.75)		S0000061751
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529839	89,142.08		S0000061752
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529839	1.90		S0000061752
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529839	2,509.36		S0000061752
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529839	7,262.33		S0000061752
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529839	393.88		S0000061752
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529839	3,903.28		S0000061752
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529839	8,125.00		S0000061752
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529839	1,427.66		S0000061752
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22529839	10,843.18		S0000061752
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529840	(10.93)		S0000061753
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529840	(4,256.48)		S0000061753
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529840	(52.90)		S0000061753
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529840	(3,823.67)		S0000061753
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529840	(51,810.00)		S0000061753
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529840	(426.50)		S0000061753
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529840	(4,050.65)		S0000061753
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529840	(4,378.95)		S0000061753
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529841	78,853.91		S0000061754
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529841	1,395.88		S0000061754
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529841	7,183.17		S0000061754
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529841	1,384.56		S0000061754
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529841	5,064.58		S0000061754
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529841	20,360.00		S0000061754
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529841	10,624.90		S0000061754
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22529841	10,299.06		S0000061754
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	22537754	37,266.42		175
Department of Health	NHS West Hampshire CCG	30/06/2018	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	22539086	27,425.10		106065-04-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22539088	47,508.99		106067-05-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22539089	47,444.49		106069-05-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	22552252	825,630.83		9354835
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Adult Learning Disab (<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	22552281	37,604.70		EL0618
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	HAMPSHIRE COUNTY COUNCIL	22552782	51,548.42	GB189406822	3611001398
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Learning Disab (<65)	CHC ADULT JOINT FUNDED	HAMPSHIRE COUNTY COUNCIL	22552782	3,201.29	GB189406822	3611001398
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22554031	1,515,991.97	654923613	INV0048738
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22554052	349,831.24	654923613	INV0048767
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22554232	11,391,030.00		40081700
Department of Health	NHS West Hampshire CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22554253	156,267.45	654923613	INV0048794
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22589452	96,847.54		106072-11-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector - Prior Year	LONG TERM CONDITIONS	BRANKSOME CARE LTD	22590475	29,864.77		01APH
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	22590511	30,814.00		ALB104
Department of Health	NHS West Hampshire CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	Learning Difficulties - S117	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22609207	32,970.00	654971403	M0116615
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22609257	176,901.45		100070579
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	22609388	12,321.43	796642084	214028202
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	22609388	16,250.00	796642084	214028202
Department of Health	NHS West Hampshire CCG	30/06/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22619307	3,291.00		120PH005702851902
Department of Health	NHS West Hampshire CCG	30/06/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22619307	126,632.15		120PH005702851902
Department of Health	NHS West Hampshire CCG	30/06/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22619307	2,079.00		120PH005702851902
Department of Health	NHS West Hampshire CCG	30/06/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22619307	95,557.33		120PH005702851902
Department of Health	NHS West Hampshire CCG	30/06/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22619307	70,910.82		120PH005702851902
Department of Health	NHS West Hampshire CCG	30/06/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22619307	(2,389.04)		120PH005702851902
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	22627777	114,236.70		HMPD418
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	22627783	123,389.92	564291137	2018050563

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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	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22627790	33,539.75		0000091694
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22629792	158,341.02		0000091669
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22629796	35,313.85		0000091488
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	SPIRE HEALTHCARE LTD	22629805	103,603.51	915970991	11ASOUREC171812
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22629836	227,328.00	915970991	11ASOUPF181903
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22629877	29,224.00		40081692
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	22629882	130,282.86	GB675991080	17943
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	22629887	409,569.00	654422543	6470738
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	22629899	26,982.00		NL2140
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	22629922	134,990.08	564291137	2018050571
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	22629931	248,704.00		43648496
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Serv Recd-CCGs	COUNSELLING SERVICES	NHS SOUTH EASTERN HAMPSHIRE CCG	22642040	40,000.00		7028200558
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	22642367	37,160.00		WH07
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	22642399	35,083.00		NEWFORESTMAY18
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	22642406	2,465,543.00		43648495
Department of Health	NHS West Hampshire CCG	30/06/2018	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING	22642448	34,610.79		7312706102
Department of Health	NHS West Hampshire CCG	30/06/2018	Charges from CSU	CORPORATE GOVERNANCE	SUPPORT UNIT NHS SOUTH CENTRAL AND WEST COMMISSIONING	22642448	3,077.00		7312706102
Department of Health	NHS West Hampshire CCG	30/06/2018	Charges from CSU	FINANCE	SUPPORT UNIT NHS SOUTH CENTRAL AND WEST COMMISSIONING	22642448	99,516.00		7312706102
Department of Health	NHS West Hampshire CCG	30/06/2018	Charges from CSU	HUMAN RESOURCES	SUPPORT UNIT NHS SOUTH CENTRAL AND WEST COMMISSIONING	22642448	13,366.00		7312706102
Department of Health	NHS West Hampshire CCG	30/06/2018	Charges from CSU	IM&T	SUPPORT UNIT NHS SOUTH CENTRAL AND WEST COMMISSIONING	22642448	68,553.00		7312706102
Department of Health	NHS West Hampshire CCG	30/06/2018	Charges from CSU	IM&T PROJECTS	SUPPORT UNIT NHS SOUTH CENTRAL AND WEST COMMISSIONING	22642448	1,375.00		7312706102
Department of Health	NHS West Hampshire CCG	30/06/2018	Charges from CSU	PERFORMANCE	SUPPORT UNIT NHS SOUTH CENTRAL AND WEST COMMISSIONING	22642448	4,031.00		7312706102
Department of Health	NHS West Hampshire CCG	30/06/2018	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	SUPPORT UNIT NHS SOUTH CENTRAL AND WEST COMMISSIONING	22642448	67,858.00		7312706102
Department of Health	NHS West Hampshire CCG	30/06/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	22642494	650,655.00		54154798
Department of Health	NHS West Hampshire CCG	30/06/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	22642501	62,591.00		54154800
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	22642512	(3,834,000.00)		43648533
Department of Health	NHS West Hampshire CCG	30/06/2018	NHS Reclbs <1Yr- CHC Risk Pool Con	BALANCE SHEET	EAD SOLICITORS LLP	22646001	87,437.72		106077-14-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22646002	34,756.68		106078-14-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	22647901	8,811,058.00		43648503
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	22662871	49,273.00		496
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	22662983	291,407.00		IN01092
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	22663009	49,273.00		534
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	TURNING POINT	22663208	31,050.00	447222460	SITPL00029030
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-CCG-Adult LD (<65)	ADULT JOINT FUNDED CONTINUING CARE	NHS SOUTHAMPTON CCG	22663222	30,914.00		7028401031
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22700232	27.55		S0000061988
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22700232	1,072.50		S0000061988
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22700232	8,325.66		S0000061988
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22700232	95,545.47		S0000061988
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22700232	3,594.22		S0000061988
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22700232	4,203.19		S0000061988
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22700232	6,772.50		S0000061988
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22700232	742.83		S0000061988
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22700232	8,764.94		S0000061988
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22700234	884.08		S0000061990
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22700234	9,840.12		S0000061990
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22700234	70,758.58		S0000061990
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22700234	316.82		S0000061990
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22700234	3,882.26		S0000061990
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22700234	7,583.33		S0000061990
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22700234	6,342.33		S0000061990
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22700236	1,540.00		S0000061992
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22700236	96,619.14		S0000061992

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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	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22700236	50.49		SO000061992
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22700236	2,109.50		SO000061992
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22700236	4,452.92		SO000061992
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22700236	3,208.00		SO000061992
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	22700236	11,326.30		SO000061992
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22700238	2,580.50		SO000061994
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22700238	9,161.58		SO000061994
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22700238	123,506.78		SO000061994
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22700238	6,379.78		SO000061994
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22700238	2,770.00		SO000061994
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22700238	7,900.70		SO000061994
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22700238	10,517.50		SO000061994
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22700238	2,765.05		SO000061994
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22700238	14,302.99		SO000061994
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700239	(17.10)		SO000061995
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700239	(4,924.33)		SO000061995
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700239	(270.00)		SO000061995
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700239	(10,222.46)		SO000061995
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700239	(10,153.96)		SO000061995
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700239	(1,209.00)		SO000061995
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	2,362.83		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	100,503.76		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	1,846.08		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	2,028.00		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	5,385.07		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	16,373.50		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	5,340.69		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	1,131.30		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	12,483.96		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	22700240	429.00		SO000061996
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22700242	22.32		SO000061998
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22700242	2,406.67		SO000061998
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22700242	61,991.00		SO000061998
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22700242	360.15		SO000061998
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22700242	1,396.75		SO000061998
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22700242	2,454.93		SO000061998
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22700242	8,475.00		SO000061998
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22700242	923.14		SO000061998
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	22700242	6,857.80		SO000061998
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIOE PARTNERSHIP	22700244	6.17		SO000062000
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIOE PARTNERSHIP	22700244	1,579.08		SO000062000
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIOE PARTNERSHIP	22700244	90,039.80		SO000062000
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIOE PARTNERSHIP	22700244	1,230.72		SO000062000
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIOE PARTNERSHIP	22700244	1,650.25		SO000062000
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIOE PARTNERSHIP	22700244	5,393.00		SO000062000
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIOE PARTNERSHIP	22700244	8,503.05		SO000062000
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIOE PARTNERSHIP	22700244	1,096.14		SO000062000
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIOE PARTNERSHIP	22700244	11,500.70		SO000062000
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700245	(50.83)		SO000062001
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700245	(8,831.90)		SO000062001
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700245	(6,162.52)		SO000062001
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700245	(5,947.08)		SO000062001
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700245	(6,761.00)		SO000062001
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	280.00		SO000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	1,819.75		SO000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	166,386.06		SO000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	3,708.26		SO000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	3,538.00		SO000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	4,089.68		SO000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	11,827.08		SO000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	8,022.92		SO000062002

Expenditure Over Threshold (June 2018)

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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	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	6,930.09		S000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	132.52		S000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	22700246	23,427.39		S000062002
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22700248	3.80	GB154181326	S000062004
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22700248	1,133.92	GB154181326	S000062004
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22700248	84,588.47	GB154181326	S000062004
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22700248	1,607.25	GB154181326	S000062004
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22700248	1,886.75	GB154181326	S000062004
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22700248	2,853.71	GB154181326	S000062004
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22700248	17,361.17	GB154181326	S000062004
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22700248	2,569.51	GB154181326	S000062004
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	22700248	9,624.35	GB154181326	S000062004
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22700250	25.17		S000062006
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22700250	264.42		S000062006
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22700250	45,115.81		S000062006
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22700250	182.02		S000062006
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22700250	198.99		S000062006
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22700250	3,225.00		S000062006
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22700250	2,220.00		S000062006
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	22700250	2,114.74		S000062006
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	1,237.75		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	1,622.82		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	88,404.07		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	569.04		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	1,913.75		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	3,065.47		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	500.00		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	4,600.00		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	858.92		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	32.93		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22700252	8,847.78		S000062010
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22700255	1,806.58		S000062014
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22700255	85,981.71		S000062014
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22700255	1,274.12		S000062014
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22700255	1,826.25		S000062014
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22700255	5,598.16		S000062014
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22700255	44,037.50		S000062014
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22700255	1,400.33		S000062014
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22700255	2,262.54		S000062014
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	22700255	9,812.34		S000062014
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22700257	1,149.00		S000062016
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22700257	102,603.07		S000062016
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22700257	1,834.15		S000062016
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22700257	3,873.11		S000062016
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22700257	7,111.63		S000062016
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22700257	8,319.38		S000062016
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22700257	554.34		S000062016
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	22700257	9,666.83		S000062016
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22700259	25.17		S000062018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22700259	933.92		S000062018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22700259	22,353.12		S000062018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22700259	97,960.91		S000062018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22700259	310.70		S000062018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22700259	1,384.56		S000062018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22700259	4,494.21		S000062018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22700259	15,958.33		S000062018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22700259	9,807.09		S000062018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	1,171.42		S000062020
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	16,308.18		S000062020
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	93,491.43		S000062020
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	2,567.70		S000062020

Expenditure Over Threshold (June 2018)

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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	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	1,916.75		SO000062020
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	3,155.94		SO000062020
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	11,853.48		SO000062020
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	5,247.88		SO000062020
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	613.57		SO000062020
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22700261	12,415.69		SO000062020
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	9.50		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	995.67		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	74,799.23		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	2,235.92		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	6,754.64		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	3,131.52		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	1,752.75		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	1,533.62		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	12,490.98		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	3,083.33		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	6,608.80		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	121.03		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	22700263	8,417.84		SO000062022
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	19.00		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	693.75		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	16,094.04		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	48,407.71		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	2,420.86		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	2,921.87		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	7,629.17		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	1,024.35		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	38.07		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22700265	4,387.51		SO000062024
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	8.07		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	804.75		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	40,594.88		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	1,092.55		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	769.20		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	880.75		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	909.63		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	3,395.83		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	1,549.71		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	22700267	5,346.27		SO000062026
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22700269	1,083.33		SO000062028
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22700269	60,176.02		SO000062028
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22700269	1,248.40		SO000062028
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22700269	3,999.84		SO000062028
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22700269	1,922.11		SO000062028
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22700269	20,866.55		SO000062028
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22700269	1,770.12		SO000062028
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	22700269	5,849.56		SO000062028
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22700271	393.42		SO000062030
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22700271	62,291.50		SO000062030
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22700271	495.06		SO000062030
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22700271	1,226.00		SO000062030
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22700271	2,094.18		SO000062030
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22700271	6,185.00		SO000062030
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22700271	1,810.12		SO000062030
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22700271	170.99		SO000062030
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	22700271	6,358.70		SO000062030
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	1,666.67		SO000062034
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	106,535.08		SO000062034
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	4,107.00		SO000062034
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	2,555.50		SO000062034
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	7,236.78		SO000062034

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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	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	11,979.00		S000062034
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	4,375.00		S000062034
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	2,244.51		S000062034
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	168.45		S000062034
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	22700275	9,451.06		S000062034
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22700281	833.33		S000062036
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22700281	59,825.43		S000062036
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22700281	1,363.00		S000062036
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22700281	1,612.73		S000062036
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	22700281	4,219.92		S000062036
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22700285	356.83		S000062038
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22700285	45,212.06		S000062038
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22700285	380.00		S000062038
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22700285	1,134.87		S000062038
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	22700285	3,938.70		S000062038
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22700289	0.47		S000062040
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22700289	1,448.75		S000062040
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22700289	83,564.68		S000062040
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22700289	2,357.21		S000062040
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22700289	1,715.25		S000062040
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22700289	3,813.96		S000062040
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22700289	23,190.00		S000062040
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22700289	2,648.56		S000062040
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	22700289	11,716.47		S000062040
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22700293	33.72		S000062042
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22700293	726.75		S000062042
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22700293	77,250.68		S000062042
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22700293	1,075.62		S000062042
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22700293	1,812.75		S000062042
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22700293	2,004.83		S000062042
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22700293	7,477.08		S000062042
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22700293	920.78		S000062042
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	22700293	6,618.62		S000062042
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22700295	46.07		S000062044
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22700295	531.25		S000062044
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22700295	69,144.56		S000062044
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22700295	686.02		S000062044
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22700295	1,587.00		S000062044
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22700295	2,181.63		S000062044
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22700295	892.50		S000062044
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22700295	5,270.83		S000062044
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	22700295	5,872.60		S000062044
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700296	(21.85)		S000062045
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700296	(6,381.76)		S000062045
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700296	(1,040.47)		S000062045
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700296	(9,398.21)		S000062045
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700296	(9,728.58)		S000062045
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	4,900.00		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	1,789.25		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	119,755.47		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	905.81		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	6,409.39		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	2,588.75		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	7,103.97		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	11,000.00		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	1,022.25		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	13,365.80		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	8,154.70		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	1,644.55		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	1,630.94		S000062046
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	22700297	8,222.75		S000062046

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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	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22700299	720.33		S000062048
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22700299	68,372.25		S000062048
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22700299	2,811.71		S000062048
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22700299	1,845.50		S000062048
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22700299	1,535.08		S000062048
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22700299	4,900.00		S000062048
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22700299	2,675.00		S000062048
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	22700299	6,748.44		S000062048
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22700301	23.75		S000062050
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22700301	852.67		S000062050
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22700301	85,853.07		S000062050
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22700301	2,888.17		S000062050
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22700301	5,119.17		S000062050
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22700301	835.02		S000062050
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	22700301	8,560.29		S000062050
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700302	(6,866.09)		S000062051
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700302	(3,726.62)		S000062051
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700302	(1,782.48)		S000062051
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700302	(7,982.49)		S000062051
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700302	(8,867.68)		S000062051
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700303	489.75		S000062052
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700303	112,425.53		S000062052
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700303	1,286.88		S000062052
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700303	2,763.50		S000062052
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700303	6,800.23		S000062052
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700303	12,875.00		S000062052
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700303	4,412.16		S000062052
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	22700303	10,708.41		S000062052
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	5.22	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	1,358.92	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	3,534.60	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	34,741.70	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	1,751.93	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	2,286.12	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	766.00	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	2,265.32	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	4,095.83	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	2,482.37	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	988.13	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22700305	3,815.70	876 0114 30	S000062054
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	731.50	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	6,377.76	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	65,959.78	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	2,272.91	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	3,088.04	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	1,835.83	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	5,758.33	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	1,312.72	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	209.78	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22700307	7,107.44	879078758	S000062056
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22700309	546.67		S000062058
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22700309	54,621.78		S000062058
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22700309	477.61		S000062058
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22700309	1,194.00		S000062058
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22700309	2,366.96		S000062058
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22700309	5,916.67		S000062058
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22700309	994.24		S000062058
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22700309	206.72		S000062058
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	22700309	6,517.29		S000062058
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22700311	270.33		S000062060
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22700311	6,429.36		S000062060

Expenditure Over Threshold (June 2018)

Time run: 20/08/2018 13:56:29

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22700311	20,463.54		S000062060
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22700311	865.17		S000062060
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22700311	1,113.44		S000062060
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22700311	2,379.17		S000062060
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22700311	1,584.24		S000062060
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22700313	20.43		S000062062
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22700313	757.33		S000062062
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22700313	8,181.18		S000062062
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22700313	51,404.21		S000062062
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22700313	3,205.31		S000062062
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22700313	817.43		S000062062
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22700313	8,145.83		S000062062
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22700313	1,499.09		S000062062
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22700313	4,639.50		S000062062
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22700315	13.77		S000062064
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22700315	871.17		S000062064
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22700315	53,334.41		S000062064
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22700315	327.12		S000062064
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22700315	1,872.76		S000062064
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22700315	3,838.08		S000062064
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	22700315	6,545.57		S000062064
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22700316	(6.18)		S000062065
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22700316	(5,743.88)		S000062065
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - GMS TPS Added Years Adj Ees	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22700316	(1,632.29)		S000062065
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22700316	(15,188.96)		S000062065
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22700316	(15,218.54)		S000062065
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	24.70		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	886.00		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	8,991.30		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	63,315.96		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	980.70		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	923.04		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	5,878.00		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	2,105.03		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	5,028.19		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22700318	6,543.44		S000062068
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	22701154	40.85		S000062008
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	22701154	311.83		S000062008
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	22701154	25,915.39		S000062008
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	22701154	951.73		S000062008
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	22701154	702.25		S000062008
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	22701154	779.91		S000062008
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	22701154	6,137.83		S000062008
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	22701154	610.00		S000062008
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	22701154	2,599.92		S000062008
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	2,051.25		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	124,162.66		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	1,846.08		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	2,339.50		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	2,878.91		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	24,112.08		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	3,295.74		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	13,961.83		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	2,516.49		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension Ees Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	1,800.00		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	1,917.34		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	22718985	2,187.51		S000062066
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	939.00		S000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	75,593.57		S000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	440.01		S000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	1,519.00		S000062032

Expenditure Over Threshold (June 2018)

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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	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	5,094.99		SO000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	10,145.83		SO000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	2,905.04		SO000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	11,247.46		SO000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	3,454.68		SO000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	1,161.17		SO000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	1,151.56		SO000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	22718986	3,483.51		SO000062032
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	280.00		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	1,543.83		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	51,588.21		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	527.46		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	3,919.35		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	4,889.25		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	895.83		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	6,857.95		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	6,515.26		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	468.78		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	1,034.35		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	1,025.80		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	22718988	1,502.49		SO000062012
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22728573	33,261.50		106082-19-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22728575	42,232.26		106084-20-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	GWENDALYN JEANNETTE JACKSON	22728575	4,452.62		106084-20-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	22733434	81,003.10	GB111480514	11A1391
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	22733934	84,553.68		100071384
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22762842	38,433.67		106094-22-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22762850	28,043.19		106090-22-JUN-2018
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	22776246	(25,358.40)		SO000062421
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22776246	(1,979.00)		SO000062421
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	22776247	54,052.32		SO000062422
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	22776247	7,817.06		SO000062422
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	22776247	1,979.00		SO000062422
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	22776248	(26,257.96)		SO000062423
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22776248	(2,265.00)		SO000062423
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	22776249	57,449.78		SO000062424
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	22776249	8,603.10		SO000062424
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	22776249	2,265.00		SO000062424
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	22776251	(34,764.73)		SO000062426
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22776251	(2,147.20)		SO000062426
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	22776252	64,874.26		SO000062427
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	22776252	10,666.81		SO000062427
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	22776252	2,147.20		SO000062427
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	22776256	(49,147.74)		SO000062431
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22776256	(4,542.20)		SO000062431
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	22776257	93,375.64		SO000062432
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22776257	15,457.49		SO000062432
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	22776257	4,542.20		SO000062432
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	22776261	33,251.72		SO000062437
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	22776261	5,040.18		SO000062437
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	22776261	289.20		SO000062437
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	22776264	(89,848.19)		SO000062440
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22776264	(7,147.20)		SO000062440
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	22776265	175,873.10		SO000062441
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	22776265	30,073.60		SO000062441
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	22776265	7,147.20		SO000062441
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	22776266	(61,073.70)		SO000062442
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22776266	(4,499.20)		SO000062442
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	22776267	115,763.10		SO000062443
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	22776267	20,934.25		SO000062443
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	22776267	4,499.20		SO000062443

Expenditure Over Threshold (June 2018)

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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	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	22776271	(56,858.25)		S0000062447
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscChrgsCll&RmtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22776271	(3,731.20)		S0000062447
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	22776272	115,038.91		S0000062448
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	22776272	18,089.34		S0000062448
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	22776272	3,731.20		S0000062448
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	22776283	(72,089.32)		S0000062459
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22776283	(6,664.20)		S0000062459
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	22776284	142,887.48		S0000062460
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22776284	22,225.75		S0000062460
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	22776284	6,664.20		S0000062460
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	22776293	24,657.96	876 0114 30	S0000062469
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	22776293	4,812.25	876 0114 30	S0000062469
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	22776293	481.20	876 0114 30	S0000062469
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	22776294	(25,788.84)	879078758	S0000062470
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscChrgsCll&RmtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22776294	(2,484.40)	879078758	S0000062470
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	22776295	53,243.39	879078758	S0000062471
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	22776295	8,241.29	879078758	S0000062471
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	22776295	2,484.40	879078758	S0000062471
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	22776298	43,756.82		S0000062474
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	22776298	7,756.44		S0000062474
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	22776298	2,067.00		S0000062474
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	22776300	43,573.88		S0000062476
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	22776300	7,684.03		S0000062476
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	22776300	2,467.40		S0000062476
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	22776303	(26,275.80)		S0000062479
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscChrgsCll&RmtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22776303	(3,527.40)		S0000062479
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	22776304	60,423.24		S0000062480
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	22776304	9,156.95		S0000062480
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	22776304	3,527.40		S0000062480
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	22787702	70,835.00		521
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	22787723	35,083.00		NEWFORESTAPRIL18
Department of Health	NHS West Hampshire CCG	30/06/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	22787785	25,756.00		116
Department of Health	NHS West Hampshire CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22809016	51,363.57	654935407	8276915
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	22809029	31,650.00	654458121	WHANTENTMAY18
Department of Health	NHS West Hampshire CCG	30/06/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22809069	43,244.56	654 4345 33	6730728
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	22809080	29,239.42	940 7222 41	773
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22809092	59,205.36	915970991	11ASOUREC181901
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22809094	179,837.89		100071688
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22809095	179,837.89		100071689
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22809096	179,837.89		100071690
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22809098	(176,901.45)		100071673
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22809099	(176,901.45)		100071672
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22809100	(176,901.45)		100071671
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22809227	33,241.85	GB189406822	3611009491
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22809227	4,412.64	GB189406822	3611009491
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22826203	30,646.07	GB189406822	3611009473
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	22846396	180,038.83		HMP618
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	22846426	140,330.92	564291137	2018060574
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22846449	50,181.39	GB189406822	3611003950
Department of Health	NHS West Hampshire CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	22846494	101,530.80		HMPD518
Department of Health	NHS West Hampshire CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	22846509	30,646.07	GB189406822	3611009482