

## Expenditure Over Threshold (July 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	31/07/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22859698	39,352.88		106108-29-JUN-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	TURNING POINT	22861307	29,188.50	447222460	SITPL00028586
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	TURNING POINT	22861315	29,188.50	447222460	SITPL00028585
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	22861373	37,160.00		WH08
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WESSEX LOCAL MEDICAL COMMITTEE LTD	22861402	165,094.00	224 5422 34	WLMCI1364
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WESSEX LOCAL MEDICAL COMMITTEE LTD	22861402	43,097.60	224 5422 34	WLMCI1364
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TURNING POINT	22861493	(11,962.50)	447222460	SCTPL00002612
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	TURNING POINT	22861493	(43,543.50)	447222460	SCTPL00002612
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TURNING POINT	22861504	(4,306.50)	447222460	SCTPL00002613
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	TURNING POINT	22861504	(43,543.50)	447222460	SCTPL00002613
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	22876901	37,266.42		176
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Adult Learning Disab (<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	22876935	38,858.19		EL0718
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	22903556	299,920.00		7031600150
Department of Health	NHS West Hampshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22903588	34,069.00	654971403	M0117023
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	CONCORDIA COMMUNITY OUTPATIENTS LTD	22903612	50,000.00	654458121	WHANTENTM9
Department of Health	NHS West Hampshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22903829	66,843.65	654935407	8282213
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22903846	288,309.00	915970991	11ASOUPF181904
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 1 LTD	22903892	21,101.50		334
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 1 LTD	22903892	20,610.50		334
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARLEEN NURSING HOME	22913992	28,587.85		QA00005427WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 1 LTD	22913995	32,624.83		QA00005498WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22913997	51,203.28	GB189406822	QA00005461WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	22914003	27,073.37		QA00005523WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	22914004	30,277.96		QA00005533WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	22914010	27,262.29		QA00005465WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	22914012	27,557.30		QA00005475WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	22914013	29,635.60		QA00005479WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	22914014	28,973.86		QA00005478WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	22914026	26,905.92		QA00005421WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	22914033	27,474.54	796642084	QA00005486WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	22914034	28,494.73		QA00005493WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22914035	28,559.08	GB189406822	QA00005496WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	22914057	28,985.97		QA00005519WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	22914065	42,757.00		QA00005405WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	22914070	27,550.85		QA00005418WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22914086	43,716.49	GB189406822	QA00005449WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GORSELANDS NURSING HOME	22914089	25,215.55		QA00005456WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	22914093	25,453.08		QA00005468WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22914095	31,163.72	239731641	QA00005471WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	22914096	31,412.43		QA00005474WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	22914103	27,656.86		QA00005494WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	22914112	29,752.57		QA00005527WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22914113	29,971.39	239731641	QA00005529WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	22914119	33,733.12	GB189406822	QA00005545WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	22914126	29,434.15		QA00005246WH
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Learning Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HAMPSHIRE COUNTY COUNCIL	22919814	2,250,000.00	GB189406822	3611002917
Department of Health	NHS West Hampshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	22920992	28,500.00		43648816
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22921307	1,515,991.97	654923613	INV0048881
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	22921308	29,820.00		ALB105
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22921427	11,391,030.00		40082418
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	22921787	136,738.11		106105-29-JUN-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22950397	97,675.67		SO000062564
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22950397	6,209.20		SO000062564
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22950397	3,644.24		SO000062564
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22950397	2,812.42		SO000062564

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Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22950397	6,950.00		SO000062564
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22950397	896.21		SO000062564
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22950397	14,930.30		SO000062564
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	22950397	9,382.81		SO000062564
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22950399	86,891.75		SO000062566
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22950399	6,372.13		SO000062566
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22950399	1,312.98		SO000062566
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22950399	7,667.25		SO000062566
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22950399	170.56		SO000062566
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22950399	2,715.67		SO000062566
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22950399	7,666.67		SO000062566
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22950399	1,290.54		SO000062566
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	22950399	9,905.54		SO000062566
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22950401	162,716.00		SO000062568
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22950401	11,636.08		SO000062568
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22950401	5,180.00		SO000062568
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22950401	2,223.58		SO000062568
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22950401	4,776.83		SO000062568
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22950401	185.36		SO000062568
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22950401	2,308.33		SO000062568
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22950401	440.04		SO000062568
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	22950401	15,459.51		SO000062568
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950402	(6,993.28)		SO000062569
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950402	(4,853.33)		SO000062569
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950402	(881.25)		SO000062569
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950402	(8,331.07)		SO000062569
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950402	(8,577.86)		SO000062569
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	100,062.33		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	6,827.65		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	1,586.68		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	3,883.50		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	609.95		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	307.68		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	2,899.00		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	5,841.67		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	2,485.54		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	22950403	11,516.84		SO000062570
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22950404	78,811.41		SO000062572
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22950404	4,342.93		SO000062572
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22950404	1,046.35		SO000062572
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22950404	2,296.17		SO000062572
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22950404	480.34		SO000062572
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22950404	1,903.00		SO000062572
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22950404	5,475.00		SO000062572
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22950404	6,289.87		SO000062572
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950405	(2,242.50)		SO000062573
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950405	(5,577.33)		SO000062573
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950405	(5,360.48)		SO000062573
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950405	(7,256.63)		SO000062573
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950405	(7,628.40)		SO000062573
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950405	(4,659.68)		SO000062573
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950406	114,862.08		SO000062574
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950406	8,243.63		SO000062574
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950406	1,459.89		SO000062574
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950406	4,517.83		SO000062574
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950406	836.27		SO000062574
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950406	10,809.03		SO000062574
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950406	1,342.28		SO000062574
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	22950406	13,742.98		SO000062574

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Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	89,142.08		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	6,231.53		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	2,509.36		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	7,262.33		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	393.88		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	2,663.00		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	8,125.00		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	1,427.66		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	10,843.18		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	1,024.47		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	22950408	2,333.67		S0000062576
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22950410	78,853.91		S0000062578
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22950410	5,464.40		S0000062578
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22950410	1,395.88		S0000062578
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22950410	7,183.17		S0000062578
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22950410	615.36		S0000062578
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22950410	2,355.33		S0000062578
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22950410	20,360.00		S0000062578
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22950410	10,299.06		S0000062578
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	22950410	562.23		S0000062578
Department of Health	NHS West Hampshire CCG	31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	22970887	809,599.17		9356839
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22971094	331,400.92	654923613	INV0048938
Department of Health	NHS West Hampshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	FOUNDATION TRUST SOUTH CENTRAL AMBULANCE SERVICE NHS	22971385	142,134.90	654923613	INV0048983
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22976003	(3,798.33)		S0000062571
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22976003	(13,818.72)		S0000062571
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22976003	(418.55)		S0000062571
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22976003	(3,483.51)		S0000062571
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22976003	(6,122.40)		S0000062571
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Pension Ers Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22976003	(10,252.91)		S0000062571
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	22976003	(13,934.04)		S0000062571
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	22987467	180,038.83		HMP718
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22987476	33,539.75		0000093217
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22987477	158,341.02		0000093216
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	22987500	179,837.89		100072428
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	22987547	130,282.86	GB675991080	18287
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	23011647	48,509.56	654922028	N0099887
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	23011648	26,982.00		NL2163
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	23011651	256,666.67	654 9463 02	P0165141
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	23011697	238,901.00		43648985
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23011699	134,990.08	564291137	2018060582
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	23011705	409,569.00	654422543	6471001
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS	23011717	243,821.74	654923613	INV0048967
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	23011738	73,882.66		M0170126
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	TURNING POINT	23011759	32,085.00	447222460	SITPL00029395
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	23024933	2,087,500.00		M0170046
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	23024941	1,278,423.00	GB654939884	B010217
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	23024954	61,483.00		D0018096
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	23024954	9,225.00		D0018096
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	23024960	2,408,098.00		43648984
Department of Health	NHS West Hampshire CCG	31/07/2018	Hilthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	23026962	4,534,519.00		43648992
Department of Health	NHS West Hampshire CCG	31/07/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	23026963	650,655.00		54154963

## Expenditure Over Threshold (July 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	31/07/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	23026966	62,591.00		54154965
Department of Health	NHS West Hampshire CCG	31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23026990	11,461,459.00		7320866
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES INVOLEGAL LLP	23030013	27,477.90		106118-11-JUL-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	23030013	118,775.26		106118-11-JUL-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23039923	34,610.79		7312706355
Department of Health	NHS West Hampshire CCG	31/07/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23039923	3,077.00		7312706355
Department of Health	NHS West Hampshire CCG	31/07/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23039923	99,516.92		7312706355
Department of Health	NHS West Hampshire CCG	31/07/2018	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23039923	13,366.00		7312706355
Department of Health	NHS West Hampshire CCG	31/07/2018	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23039923	68,552.00		7312706355
Department of Health	NHS West Hampshire CCG	31/07/2018	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23039923	1,375.00		7312706355
Department of Health	NHS West Hampshire CCG	31/07/2018	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23039923	4,031.00		7312706355
Department of Health	NHS West Hampshire CCG	31/07/2018	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23039923	67,858.08		7312706355
Department of Health	NHS West Hampshire CCG	31/07/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23052874	3,480.00		120PH005702851903
Department of Health	NHS West Hampshire CCG	31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23052874	131,748.40		120PH005702851903
Department of Health	NHS West Hampshire CCG	31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23052874	2,297.00		120PH005702851903
Department of Health	NHS West Hampshire CCG	31/07/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23052874	99,723.22		120PH005702851903
Department of Health	NHS West Hampshire CCG	31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23052874	73,824.41		120PH005702851903
Department of Health	NHS West Hampshire CCG	31/07/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23052874	(1,602.84)		120PH005702851903
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23061294	11,766.13	GB189406822	3611011563
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23061294	21,109.84	GB189406822	3611011563
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23061339	37,218.65	GB189406822	3611011679
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23061350	36,365.28	GB189406822	3611011640
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	CARE HOME FUNDING INVESTIGATORS LTD	23094269	32,367.99		106130-18-JUL-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23095146	29,224.00		40082419
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23106919	6,586.35		S0000062808
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23106919	1,072.50		S0000062808
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23106919	95,758.71		S0000062808
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23106919	3,594.22		S0000062808
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23106919	6,772.50		S0000062808
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23106919	742.83		S0000062808
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23106919	404.61		S0000062808
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23106919	8,764.94		S0000062808
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23106921	4,582.80		S0000062810
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23106921	884.08		S0000062810
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23106921	70,774.69		S0000062810
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23106921	316.82		S0000062810
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23106921	7,583.33		S0000062810
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23106921	6,342.33		S0000062810
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23106922	6,603.45		S0000062812
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23106922	1,540.00		S0000062812
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23106922	96,903.18		S0000062812
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23106922	50.49		S0000062812
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23106922	703.17		S0000062812
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23106922	3,208.00		S0000062812
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23106922	11,326.30		S0000062812
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23106924	8,801.75		S0000062814
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23106924	2,580.50		S0000062814
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23106924	123,979.74		S0000062814
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23106924	6,379.78		S0000062814
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23106924	923.33		S0000062814
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23106924	10,517.50		S0000062814

## Expenditure Over Threshold (July 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	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23106924	2,765.05		SO000062814
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23106924	145.79		SO000062814
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23106924	14,302.99		SO000062814
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106925	(7,664.21)		SO000062815
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106925	(270.00)		SO000062815
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106925	(9,070.46)		SO000062815
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106925	(10,153.96)		SO000062815
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106926	6,321.78		SO000062816
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106926	2,362.83		SO000062816
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106926	99,538.53		SO000062816
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106926	676.00		SO000062816
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106926	16,373.50		SO000062816
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106926	1,780.23		SO000062816
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23106926	12,483.96		SO000062816
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23106928	4,220.38		SO000062818
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23106928	2,418.71		SO000062818
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23106928	61,809.15		SO000062818
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23106928	360.15		SO000062818
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23106928	465.58		SO000062818
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23106928	8,475.00		SO000062818
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23106928	923.14		SO000062818
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23106928	305.69		SO000062818
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23106928	6,857.80		SO000062818
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23106930	5,081.55		SO000062820
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23106930	1,579.08		SO000062820
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23106930	90,766.38		SO000062820
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23106930	1,230.72		SO000062820
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23106930	550.08		SO000062820
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23106930	8,503.05		SO000062820
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23106930	1,096.14		SO000062820
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23106930	11,500.70		SO000062820
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	11,338.25		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	2,506.16		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	166,185.01		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	3,708.26		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	1,179.33		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	11,827.08		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	8,022.92		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	2,310.03		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	368.02		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	23,427.39		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	94.15		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23106932	492.19		SO000062822
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23106934	5,884.30	GB154181326	SO000062824
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23106934	1,133.92	GB154181326	SO000062824
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23106934	84,920.69	GB154181326	SO000062824
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23106934	1,607.25	GB154181326	SO000062824
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23106934	628.92	GB154181326	SO000062824
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23106934	17,361.17	GB154181326	SO000062824
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23106934	2,569.51	GB154181326	SO000062824
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23106934	9,624.35	GB154181326	SO000062824
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	3,278.45		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	264.42		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	45,443.81		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	182.02		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	1,480.33		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	3,225.00		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	740.00		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	26,205.00		SO000062826

## Expenditure Over Threshold (July 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	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	2,114.74		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	5,372.62		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23106936	3,913.88		SO000062826
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23106938	1,237.75		SO000062830
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23106938	89,453.43		SO000062830
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23106938	569.04		SO000062830
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23106938	637.92		SO000062830
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23106938	500.00		SO000062830
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23106938	4,600.00		SO000062830
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23106938	858.92		SO000062830
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23106938	217.25		SO000062830
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23106938	8,847.78		SO000062830
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23106940	3,270.85		SO000062832
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23106940	2,965.00		SO000062832
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23106940	51,657.07		SO000062832
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23106940	527.46		SO000062832
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23106940	1,477.67		SO000062832
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23106940	4,889.25		SO000062832
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23106940	895.83		SO000062832
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23106940	2,285.98		SO000062832
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23106940	6,515.26		SO000062832
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23106942	5,657.73		SO000062834
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23106942	1,806.58		SO000062834
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23106942	86,504.11		SO000062834
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23106942	1,274.12		SO000062834
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23106942	608.75		SO000062834
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23106942	1,400.33		SO000062834
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23106942	2,262.54		SO000062834
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23106942	9,812.34		SO000062834
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23106944	6,692.28		SO000062836
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23106944	1,149.00		SO000062836
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23106944	103,041.17		SO000062836
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23106944	1,834.15		SO000062836
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23106944	2,856.00		SO000062836
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23106944	7,111.63		SO000062836
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23106944	2,773.13		SO000062836
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23106944	8,969.00		SO000062836
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23106944	9,666.83		SO000062836
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23106945	5,966.95		SO000062838
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23106945	933.92		SO000062838
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23106945	98,593.17		SO000062838
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23106945	310.70		SO000062838
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23106945	615.36		SO000062838
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23106945	7,466.79		SO000062838
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23106945	15,958.33		SO000062838
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23106945	263.34		SO000062838
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23106945	9,807.09		SO000062838
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23106947	5,956.98		SO000062840
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23106947	1,171.42		SO000062840
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23106947	93,549.47		SO000062840
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23106947	2,567.70		SO000062840
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23106947	638.92		SO000062840
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23106947	11,853.48		SO000062840
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23106947	1,925.29		SO000062840
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23106947	12,415.69		SO000062840
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	5,419.75		SO000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	1,443.71		SO000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	75,283.08		SO000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	2,235.92		SO000062842

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	6,705.93		S0000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	584.25		S0000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	12,490.98		S0000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	3,083.33		S0000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	2,202.93		S0000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	178.66		S0000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23106949	8,417.84		S0000062842
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23106951	3,167.30		S0000062844
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23106951	693.75		S0000062844
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23106951	48,256.36		S0000062844
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23106951	2,420.86		S0000062844
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23106951	1,431.33		S0000062844
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23106951	7,629.17		S0000062844
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23106951	1,024.35		S0000062844
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23106951	4,387.51		S0000062844
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	2,521.30		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	804.75		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	40,982.04		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	1,092.55		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	615.36		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	293.58		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	3,395.83		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	516.57		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	27.46		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23106953	5,346.27		S0000062846
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	4,592.30		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	1,083.33		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	60,066.80		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	1,248.40		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	2,005.67		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	7,245.55		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	1,770.12		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	101.71		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	22,013.00		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23106955	5,849.56		S0000062848
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23106957	3,659.88		S0000062850
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23106957	393.42		S0000062850
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23106957	62,342.63		S0000062850
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23106957	495.06		S0000062850
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23106957	408.67		S0000062850
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23106957	6,185.00		S0000062850
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23106957	1,810.12		S0000062850
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23106957	6,358.70		S0000062850
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23106959	4,627.93		S0000062852
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23106959	1,019.22		S0000062852
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23106959	75,761.47		S0000062852
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23106959	440.01		S0000062852
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23106959	506.33		S0000062852
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23106959	10,145.83		S0000062852
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23106959	1,287.21		S0000062852
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23106959	11,247.46		S0000062852
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	8,090.20		S0000062854
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	1,666.67		S0000062854
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	106,417.42		S0000062854
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	4,107.00		S0000062854
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	851.83		S0000062854
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	11,979.00		S0000062854
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	4,375.00		S0000062854
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	2,244.51		S0000062854

## Expenditure Over Threshold (July 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	31/07/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	23,682.00		S0000062854
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23106961	9,451.06		S0000062854
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23106963	4,141.05		S0000062856
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23106963	833.33		S0000062856
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23106963	59,777.55		S0000062856
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23106963	454.33		S0000062856
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23106963	23,906.00		S0000062856
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23106963	4,219.92		S0000062856
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23106965	3,172.05		S0000062858
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23106965	356.83		S0000062858
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23106965	44,977.99		S0000062858
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23106965	380.00		S0000062858
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23106965	1,449.00		S0000062858
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23106965	3,938.70		S0000062858
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23106965	2,181.00		S0000062858
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23106967	5,298.15		S0000062860
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23106967	2,352.26		S0000062860
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23106967	83,286.63		S0000062860
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23106967	2,357.21		S0000062860
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23106967	571.75		S0000062860
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23106967	23,190.00		S0000062860
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23106967	2,648.56		S0000062860
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23106967	11,716.47		S0000062860
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23106970	5,641.10		S0000062862
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23106970	726.75		S0000062862
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23106970	78,007.52		S0000062862
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23106970	1,075.62		S0000062862
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23106970	604.25		S0000062862
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23106970	7,477.08		S0000062862
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23106970	920.78		S0000062862
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23106970	6,618.62		S0000062862
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23106973	4,881.10		S0000062864
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23106973	531.25		S0000062864
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23106973	69,278.98		S0000062864
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23106973	686.02		S0000062864
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23106973	529.00		S0000062864
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23106973	892.50		S0000062864
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23106973	5,270.83		S0000062864
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23106973	2,778.00		S0000062864
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23106973	5,872.60		S0000062864
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106975	(9,468.83)		S0000062865
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106975	(1,030.40)		S0000062865
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106975	(9,094.33)		S0000062865
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106975	(9,433.28)		S0000062865
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	8,192.80		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	1,789.25		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	118,660.60		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	905.81		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	12,825.61		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	862.92		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	11,000.00		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	1,022.25		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	445.17		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23106977	13,365.80		S0000062866
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23106981	720.33		S0000062868
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23106981	67,236.08		S0000062868
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23106981	2,811.71		S0000062868
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23106981	615.17		S0000062868
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23106981	4,900.00		S0000062868



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23106981	2,675.00		SO000062868
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23106981	6,748.44		SO000062868
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23107984	5,919.45		SO000062870
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23107984	852.67		SO000062870
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23107984	85,837.95		SO000062870
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23107984	6,923.62		SO000062870
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23107984	5,119.17		SO000062870
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23107984	835.02		SO000062870
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23107984	8,560.29		SO000062870
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23107988	723.57		SO000062872
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23107988	111,760.01		SO000062872
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23107988	1,286.88		SO000062872
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23107988	921.17		SO000062872
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23107988	12,875.00		SO000062872
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23107988	1,470.72		SO000062872
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23107988	10,708.41		SO000062872
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23107992	2,124.20	876 0114 30	SO000062874
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23107992	1,358.92	876 0114 30	SO000062874
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23107992	34,963.79	876 0114 30	SO000062874
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23107992	1,751.93	876 0114 30	SO000062874
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23107992	255.33	876 0114 30	SO000062874
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23107992	4,095.83	876 0114 30	SO000062874
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23107992	827.45	876 0114 30	SO000062874
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23107992	3,815.70	876 0114 30	SO000062874
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	4,581.38	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	731.50	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	65,918.31	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	2,272.91	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	1,835.83	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	5,758.33	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	1,312.72	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	311.79	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	5,746.00	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23107996	7,107.44	879078758	SO000062876
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23108001	546.67		SO000062878
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23108001	54,981.56		SO000062878
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23108001	477.61		SO000062878
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23108001	398.00		SO000062878
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23108001	5,916.67		SO000062878
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23108001	994.24		SO000062878
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23108001	6,517.29		SO000062878
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23108005	270.33		SO000062880
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23108005	20,731.09		SO000062880
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23108005	865.17		SO000062880
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23108005	2,407.42		SO000062880
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23108005	2,379.17		SO000062880
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23108005	1,584.24		SO000062880
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23108008	3,426.18		SO000062882
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23108008	757.33		SO000062882
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23108008	51,492.69		SO000062882
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23108008	3,205.31		SO000062882
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23108008	1,538.33		SO000062882
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23108008	8,145.83		SO000062882
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23108008	1,499.09		SO000062882
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23108008	4,639.50		SO000062882
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23108013	3,517.85		SO000062884
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23108013	871.17		SO000062884
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23108013	53,103.90		SO000062884
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23108013	327.12		SO000062884

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23108013	3,838.08		S0000062884
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23108013	6,545.57		S0000062884
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108015	(2,834.31)		S0000062885
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108015	(1,632.29)		S0000062885
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108015	(12,946.75)		S0000062885
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108015	(13,508.83)		S0000062885
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108017	7,373.90		S0000062886
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108017	2,051.25		S0000062886
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108017	124,437.99		S0000062886
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108017	2,221.54		S0000062886
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108017	779.83		S0000062886
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108017	24,112.08		S0000062886
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108017	9,814.21		S0000062886
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23108017	13,961.83		S0000062886
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23108020	4,102.58		S0000062888
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23108020	886.00		S0000062888
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23108020	63,807.59		S0000062888
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23108020	980.70		S0000062888
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23108020	450.67		S0000062888
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23108020	5,028.19		S0000062888
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23108020	6,543.44		S0000062888
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23110593	1,933.73		S0000062828
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23110593	311.83		S0000062828
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23110593	26,410.22		S0000062828
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23110593	951.73		S0000062828
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23110593	234.08		S0000062828
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23110593	6,137.83		S0000062828
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23110593	610.00		S0000062828
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23110593	2,599.92		S0000062828
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23124990	(3,116.06)		S0000062811
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23124990	(3,235.50)		S0000062811
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23124990	(465.00)		S0000062811
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23124990	(7,982.50)		S0000062811
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23124990	(697.50)		S0000062811
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23124990	(9,514.77)		S0000062811
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23124990	(22,092.50)		S0000062811
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23124991	(3,940.04)		S0000062837
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23124991	(11,515.60)		S0000062837
Department of Health	NHS West Hampshire CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23124991	(1,481.16)		S0000062837
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23124991	(4,901.34)		S0000062837
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23124991	(2,162.16)		S0000062837
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23124991	(7,767.52)		S0000062837
Department of Health	NHS West Hampshire CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23124991	(10,810.90)		S0000062837
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23130634	26,532.55		000092534
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	23130732	49,273.00		555
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23130767	66,578.28	915970991	11ASOUREC181902
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23170392	43,234.58	GB189406822	3610946356
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	23170546	56,452.50	GB111480514	11A1409
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES INVOLEGAL LLP	23175939	59,454.06		106138-23-JUL-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	23185808	(28,102.30)		S0000063189
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23185808	(1,953.60)		S0000063189
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	23185809	52,728.21		S0000063190
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23185809	8,227.57		S0000063190
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	23185809	1,953.60		S0000063190
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	23185810	(34,951.48)		S0000063191
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23185810	(3,423.20)		S0000063191
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	23185811	65,782.37		S0000063192
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23185811	12,092.28		S0000063192
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	23185811	3,423.20		S0000063192

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	23185813	(28,670.38)		SO000063194
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23185813	(1,751.20)		SO000063194
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	23185814	61,576.00		SO000063195
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23185814	8,335.35		SO000063195
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	23185814	1,751.20		SO000063195
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	23185818	(48,374.60)		SO000063199
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23185818	(4,500.60)		SO000063199
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	23185819	95,238.74		SO000063200
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23185819	15,733.98		SO000063200
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	23185819	4,505.60		SO000063200
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	23185823	36,751.13		SO000063205
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23185823	5,495.78		SO000063205
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	23185823	448.60		SO000063205
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	23185826	(89,489.96)		SO000063208
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23185826	(6,195.20)		SO000063208
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	23185827	167,543.65		SO000063209
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23185827	29,342.08		SO000063209
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	23185827	6,195.20		SO000063209
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	23185828	(60,353.20)		SO000063210
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23185828	(4,540.80)		SO000063210
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	23185829	121,346.07		SO000063211
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23185829	21,404.30		SO000063211
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	23185829	4,540.80		SO000063211
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	23185833	(63,537.06)		SO000063215
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23185833	(4,479.20)		SO000063215
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	23185834	120,676.83		SO000063216
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23185834	20,712.90		SO000063216
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	23185834	4,479.20		SO000063216
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	23185845	(70,311.10)		SO000063227
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23185845	(6,969.40)		SO000063227
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	23185846	136,749.07		SO000063228
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23185846	21,732.24		SO000063228
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	23185846	6,969.40		SO000063228
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	23185855	24,139.37	876 0114 30	SO000063237
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23185855	5,498.88	876 0114 30	SO000063237
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	23185855	439.20	876 0114 30	SO000063237
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	23185856	(26,384.12)	879078758	SO000063238
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23185856	(2,235.00)	879078758	SO000063238
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	23185857	48,060.71	879078758	SO000063239
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23185857	7,817.80	879078758	SO000063239
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	23185857	2,235.00	879078758	SO000063239
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	23185859	(24,147.74)		SO000063241
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23185859	(1,962.40)		SO000063241
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	23185860	42,988.86		SO000063242
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23185860	8,578.11		SO000063242
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	23185860	1,962.40		SO000063242
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	23185861	(23,769.87)		SO000063243
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23185861	(2,578.40)		SO000063243
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	23185862	40,942.51		SO000063244
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23185862	8,414.96		SO000063244
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	23185862	2,578.40		SO000063244
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	23185865	(31,993.50)		SO000063247
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtdbyGPContra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23185865	(2,323.20)		SO000063247
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	23185866	55,434.22		SO000063248
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23185866	9,490.81		SO000063248
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	23185866	2,323.20		SO000063248
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	23198702	31,650.00	654458121	WHANTENTJUN18
Department of Health	NHS West Hampshire CCG	31/07/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	23198703	30,288.00		JUNE2018ESPNHUB
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	23198711	31,650.00	654458121	WHANTENTJUL18

## Expenditure Over Threshold (July 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	31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	23198713	30,288.00		JULY2018ESPNHUB
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	23198716	35,083.00		NEWFORESTJUNE18
Department of Health	NHS West Hampshire CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23198726	68,972.50		0000093828
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	23218745	35,566.70		106143-24-JUL-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES INVOLEGAL LLP	23218749	38,379.23		106146-26-JUL-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23232565	2,000,000.00		40083031
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	KINGSWELL BERNEY LTD	23245715	128,292.24		106152-27-JUL-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	23245721	36,847.98		106153-27-JUL-2018
Department of Health	NHS West Hampshire CCG	31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23274029	2,300,000.00		40083034