

Expenditure Over Threshold (September 2018)

Time run: 11/10/2018 14:01:01

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	23728382	70,835.00		523
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	GP FORWARD VIEW	23728390	117,685.08		511
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	23728464	306,784.00		7031600390
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	ELYSIUM HEALTHCARE LTD	23728652	25,650.00	GB257732580	STN00872
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	23743411	274,318.00		IN01130
Department of Health	NHS West Hampshire CCG	30/09/2018	Chrgs from SLA	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	UK INDEPENDENT MEDICAL SERVICES LTD	23763321	43,410.00	898 455159	E2391
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	23763464	36,064.28		178
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	23763491	37,604.70		EL0918
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	23763952	51,735.51		106187-04-SEP-2018
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	23765406	33,507.39		QA00005711WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	23765420	26,018.01		QA00005727WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23765445	42,213.86	GB189406822	QA00005755WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 1 LTD	23765458	28,296.70		QA00005803WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23765461	40,019.28	GB189406822	QA00005766WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	23765464	31,480.21		QA00005770WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	23765471	25,872.62	239731641	QA00005776WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	23765473	32,601.41		QA00005779WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	23765474	27,219.62		QA00005780WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	23765477	25,711.34		QA00005784WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	23765479	26,550.45		QA00005783WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23765483	29,157.21	GB189406822	QA00005789WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	23765485	32,671.40	796642084	QA00005791WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	23765491	26,918.19		QA00005798WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	23765492	33,153.01		QA00005799WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	23765496	29,327.44		QA00005804WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	23765497	26,379.32	594959072	QA00005856WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	23765510	29,045.63		QA00005819WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	23765513	27,310.16		QA00005823WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING LTD	23765515	33,044.84		QA00005825WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	23765517	27,341.26		QA00005827WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	23765520	26,176.35		QA00005831WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	23765522	26,407.43	239731641	QA00005833WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	23765524	28,553.11		QA00005837WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23765535	40,037.14	GB189406822	QA00005849WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	23765544	39,430.44		QA00005627WH
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23775926	11,481,161.00		7323131
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	23776304	(1,864.29)		811256
Department of Health	NHS West Hampshire CCG	30/09/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	23776304	(25,271.44)		811256
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23787058	(40.52)		SO000064077
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23787058	(4,729.25)		SO000064077
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23787058	(784.32)		SO000064077
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23787058	(503.36)		SO000064077
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23787058	(555.00)		SO000064077
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23787058	(19,064.70)		SO000064077
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23787058	(20,336.04)		SO000064077
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23787058	(1,590.40)		SO000064077
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	86,891.75		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	140.00		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	1,312.98		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	7,667.25		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	710.90		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	678.92		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	2,841.86		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	7,666.67		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	1,290.54		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23787060	9,905.54		SO000064080
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	162,716.00		SO000064082

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Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	700.00		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	2,166.67		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	4,776.83		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	185.36		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	7,006.08		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	6,934.87		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	72,549.09		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	2,308.33		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	440.04		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23787062	15,459.51		S0000064082
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	100,062.33		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	280.00		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	1,586.68		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	3,883.50		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	2,680.47		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	724.75		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	6,539.65		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	5,841.67		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	2,485.54		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23787064	11,516.84		S0000064084
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	78,811.41		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	420.00		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	750.00		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	2,296.17		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	480.34		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	475.75		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	1,590.02		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	5,475.00		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	4,908.65		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	201.71		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23787066	6,289.87		S0000064086
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	114,862.08		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	840.00		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	1,459.89		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	4,517.83		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	1,675.25		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	3,128.43		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	15,791.98		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	1,342.28		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	13,742.98		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	11,208.54		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	4,695.43		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	4,574.99		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23787068	11,301.15		S0000064088
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787069	(4,319.50)		S0000064089
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787069	(787.14)		S0000064089
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787069	(5,757.80)		S0000064089
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787069	(168.42)		S0000064089
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787069	(4,324.36)		S0000064089
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787069	(6,862.66)		S0000064089
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787069	(12,426.81)		S0000064089
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787069	(5,405.45)		S0000064089
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	89,142.08		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	2,509.36		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	7,262.33		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	617.42		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	665.75		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	4,099.55		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	8,125.00		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	1,427.66		S0000064090

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Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	10,843.18		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	509.29		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	988.14		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	1,527.87		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23787070	329.38		S0000064090
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	23787072	78,853.91		S0000064092
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	23787072	1,395.88		S0000064092
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	23787072	7,183.17		S0000064092
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	23787072	615.36		S0000064092
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	23787072	588.83		S0000064092
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	23787072	5,128.21		S0000064092
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	23787072	10,299.06		S0000064092
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	23796068	65,000.00		7030800810
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	97,675.67		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	1,519.67		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	2,812.42		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	541.00		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	663.92		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	9,064.65		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	6,950.00		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	896.21		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	9,382.81		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	820.39		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	4,458.75		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	4,421.85		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23803986	774.49		S0000064078
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TOLLGATE HEALTHCARE LTD	23833189	(106,970.39)		5000
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	CONTEMPLATION HOMES LTD	23833228	54,445.71		76397
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	23833248	40,600.00	626524835	B660099050A
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	23833248	10,150.00	626524835	B660099050A
Department of Health	NHS West Hampshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23833346	62,369.70	654935407	8285873
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	23833404	327,531.40	654923613	INV0049215
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	23851301	256,666.67	654 9463 02	P0165922
Department of Health	NHS West Hampshire CCG	30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	23851304	809,599.17		9361164
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	23851329	35,229.06	940 7222 41	805
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	23855596	47,586.22		106192-11-SEP-2018
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	23869183	2,087,500.00		M0170862
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23869206	33,539.75		0000096718
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23869209	158,341.02		0000096717
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	23869220	1,278,423.00	G8654939884	B010276
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23869263	288,309.00	915970991	11ASOUPF181906
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	23869296	1,576,947.41	654923613	INV0049190
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	23869310	179,837.89		100076747
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	23869343	29,239.42	940 7222 41	813
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23869368	11,391,030.00		40084250
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23869369	29,224.00		40084251
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	23869466	46,429.00	654458121	WHANTENTSEP18
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	23869475	238,901.00		43649897
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	23869487	418,775.00	654422543	6471387
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	23869541	130,282.86	G8675991080	19082
Department of Health	NHS West Hampshire CCG	30/09/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	23869581	650,655.00		54155766
Department of Health	NHS West Hampshire CCG	30/09/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	23869587	62,591.00		54155768

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	23869878	49,273.00		601
Department of Health	NHS West Hampshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	23869965	131,634.00	654923613	INV0049287
Department of Health	NHS West Hampshire CCG	30/09/2018	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	23888578	49,980.37	654922028	N0101215
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	23888751	26,803.00		43649812
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	23888756	29,674.75		43649819
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	23888759	29,674.75		43649835
Department of Health	NHS West Hampshire CCG	30/09/2018	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23888796	30,452.00		7312706887
Department of Health	NHS West Hampshire CCG	30/09/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23888796	2,708.00		7312706887
Department of Health	NHS West Hampshire CCG	30/09/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23888796	87,575.00		7312706887
Department of Health	NHS West Hampshire CCG	30/09/2018	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23888796	11,762.00		7312706887
Department of Health	NHS West Hampshire CCG	30/09/2018	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23888796	49,574.00		7312706887
Department of Health	NHS West Hampshire CCG	30/09/2018	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23888796	1,211.00		7312706887
Department of Health	NHS West Hampshire CCG	30/09/2018	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23888796	(20,155.00)		7312706887
Department of Health	NHS West Hampshire CCG	30/09/2018	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23888796	64,506.00		7312706887
Department of Health	NHS West Hampshire CCG	30/09/2018	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	23888962	2,408,098.00		43649896
Department of Health	NHS West Hampshire CCG	30/09/2018	Hithcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	23888965	4,043,157.50		43649904
Department of Health	NHS West Hampshire CCG	30/09/2018	Hithcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SOUTHERN HEALTH NHS FOUNDATION TRUST	23888965	491,361.50		43649904
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	TURNING POINT	23889832	31,050.00	447222460	SITPL00030712
Department of Health	NHS West Hampshire CCG	30/09/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23901869	3,845.00		120PH005702851905
Department of Health	NHS West Hampshire CCG	30/09/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23901869	146,070.05		120PH005702851905
Department of Health	NHS West Hampshire CCG	30/09/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23901869	2,704.00		120PH005702851905
Department of Health	NHS West Hampshire CCG	30/09/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23901869	109,796.19		120PH005702851905
Department of Health	NHS West Hampshire CCG	30/09/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23901869	80,385.96		120PH005702851905
Department of Health	NHS West Hampshire CCG	30/09/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23901869	(1,321.45)		120PH005702851905
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	PEARTREE HOUSE REHABILITATION LTD	23922812	27,892.25		53196
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PBS4	23922818	(29,495.90)		CN003
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PBS4	23922822	29,495.90		600
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	23947173	104,808.60		106197-17-SEP-2018
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23959482	140.00		S0000064342
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23959482	311.83		S0000064342
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23959482	26,410.22		S0000064342
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23959482	951.73		S0000064342
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23959482	234.08		S0000064342
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23959482	779.91		S0000064342
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23959482	6,137.83		S0000064342
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23959482	610.00		S0000064342
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	23959482	2,599.92		S0000064342
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23963194	884.08		S0000064324
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23963194	70,774.69		S0000064324
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23963194	316.82		S0000064324
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23963194	3,948.56		S0000064324
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23963194	7,583.33		S0000064324
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23963194	6,342.33		S0000064324
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23963196	1,540.00		S0000064326
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23963196	96,903.18		S0000064326
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23963196	50.49		S0000064326
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23963196	703.17		S0000064326
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23963196	4,588.66		S0000064326
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23963196	3,208.00		S0000064326
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23963196	11,326.30		S0000064326
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23963199	2,362.83		S0000064330
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23963199	99,538.53		S0000064330

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23963199	676.00		S0000064330
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23963199	5,514.45		S0000064330
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23963199	16,373.50		S0000064330
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23963199	1,780.23		S0000064330
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23963199	12,483.96		S0000064330
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23963201	2,406.67		S0000064332
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23963201	61,809.15		S0000064332
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23963201	360.15		S0000064332
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23963201	465.58		S0000064332
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23963201	2,084.34		S0000064332
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23963201	8,475.00		S0000064332
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23963201	923.14		S0000064332
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23963201	6,857.80		S0000064332
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23963203	140.00		S0000064334
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23963203	1,579.08		S0000064334
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23963203	90,766.38		S0000064334
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23963203	550.08		S0000064334
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23963203	5,475.35		S0000064334
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23963203	8,503.05		S0000064334
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23963203	1,096.14		S0000064334
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLIO PARTNERSHIP	23963203	11,500.70		S0000064334
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	560.00		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	1,819.75		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	166,185.01		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	3,708.26		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	1,179.33		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	4,517.67		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	11,827.08		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	8,022.92		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	2,310.03		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	453.47		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23963204	23,427.39		S0000064336
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23963206	1,133.92	GB154181326	S0000064338
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23963206	84,920.69	GB154181326	S0000064338
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23963206	1,607.25	GB154181326	S0000064338
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23963206	628.92	GB154181326	S0000064338
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23963206	2,937.64	GB154181326	S0000064338
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23963206	17,361.17	GB154181326	S0000064338
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23963206	2,569.51	GB154181326	S0000064338
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23963206	9,624.35	GB154181326	S0000064338
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23963208	264.42		S0000064340
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23963208	45,443.81		S0000064340
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23963208	182.02		S0000064340
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23963208	370.08		S0000064340
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23963208	198.99		S0000064340
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23963208	3,225.00		S0000064340
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23963208	740.00		S0000064340
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23963208	2,114.74		S0000064340
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	2,100.00		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	1,237.75		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	89,453.43		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	569.04		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	637.92		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	2,307.04		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	500.00		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	4,600.00		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	858.92		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23963210	8,847.78		S0000064344
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	1,543.83		S0000064346
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	51,657.07		S0000064346

Expenditure Over Threshold (September 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	527.46		S0000064346
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	369.42		S0000064346
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	3,970.65		S0000064346
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	4,889.25		S0000064346
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	2,285.98		S0000064346
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	6,515.26		S0000064346
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	3,383.32		S0000064346
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23963212	3,355.32		S0000064346
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23963214	1,806.58		S0000064348
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23963214	86,504.11		S0000064348
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23963214	1,274.12		S0000064348
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23963214	608.75		S0000064348
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23963214	5,705.45		S0000064348
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23963214	44,037.50		S0000064348
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23963214	1,400.33		S0000064348
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23963214	2,262.54		S0000064348
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23963214	9,812.34		S0000064348
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	420.00		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	1,149.00		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	103,041.17		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	1,834.15		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	714.00		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	2,450.25		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	7,111.63		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	2,773.13		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	9,666.83		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	1,089.25		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23963216	704.50		S0000064350
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23963218	933.92		S0000064352
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23963218	98,593.17		S0000064352
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23963218	310.70		S0000064352
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23963218	615.36		S0000064352
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23963218	6,445.08		S0000064352
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23963218	15,958.33		S0000064352
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23963218	2,353.25		S0000064352
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23963218	9,807.09		S0000064352
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23963220	1,171.42		S0000064354
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23963220	93,549.47		S0000064354
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23963220	2,567.70		S0000064354
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23963220	638.92		S0000064354
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23963220	3,205.34		S0000064354
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23963220	11,853.48		S0000064354
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23963220	1,925.29		S0000064354
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23963220	12,415.69		S0000064354
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	995.67		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	75,283.08		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	2,235.92		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Locum Adg/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	3,154.38		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	584.25		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	1,774.85		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	12,490.98		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	3,083.33		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	2,202.93		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23963222	8,417.84		S0000064356
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23963224	693.75		S0000064358
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23963224	48,256.36		S0000064358
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23963224	2,420.86		S0000064358
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23963224	357.83		S0000064358
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23963224	2,954.08		S0000064358
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23963224	7,629.17		S0000064358

Expenditure Over Threshold (September 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23963224	1,024.35		S0000064358
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23963224	57.85		S0000064358
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23963224	4,387.51		S0000064358
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23963225	804.75		S0000064360
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23963225	40,982.04		S0000064360
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23963225	1,092.55		S0000064360
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23963225	5,789.16		S0000064360
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23963225	293.58		S0000064360
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23963225	1,191.71		S0000064360
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23963225	3,395.83		S0000064360
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23963225	516.57		S0000064360
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23963225	5,346.27		S0000064360
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	140.00		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	1,083.33		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	60,066.80		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	1,248.40		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	2,769.12		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	501.42		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	1,981.23		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	20,866.55		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	1,770.12		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23963227	5,849.56		S0000064362
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23963229	420.00		S0000064364
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23963229	393.42		S0000064364
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23963229	62,342.63		S0000064364
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23963229	495.06		S0000064364
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23963229	408.67		S0000064364
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23963229	2,149.15		S0000064364
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23963229	6,185.00		S0000064364
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23963229	1,810.12		S0000064364
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23963229	6,358.70		S0000064364
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23963231	939.00		S0000064366
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23963231	75,761.47		S0000064366
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23963231	440.01		S0000064366
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23963231	506.33		S0000064366
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23963231	5,210.72		S0000064366
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23963231	10,145.83		S0000064366
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23963231	1,287.21		S0000064366
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23963231	11,247.46		S0000064366
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	560.00		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	1,666.67		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	106,417.42		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	4,107.00		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	851.83		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	7,298.05		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	11,979.00		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	4,375.00		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	2,244.51		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23963233	9,451.06		S0000064368
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23963235	833.33		S0000064370
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23963235	59,777.55		S0000064370
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23963235	454.33		S0000064370
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23963235	1,648.27		S0000064370
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23963235	4,219.92		S0000064370
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23963237	356.83		S0000064372
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23963237	44,977.99		S0000064372
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23963237	380.00		S0000064372
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23963237	362.25		S0000064372
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23963237	692.05		S0000064372
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23963237	3,938.70		S0000064372

Expenditure Over Threshold (September 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963238	(669.24)		S0000064373
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963238	(2,228.90)		S0000064373
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963238	(6,491.28)		S0000064373
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963238	(3,138.75)		S0000064373
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963238	(10,683.96)		S0000064373
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963238	(2,092.50)		S0000064373
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	1,448.75		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	83,286.63		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	2,357.21		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	571.75		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	3,870.80		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	23,190.00		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	2,648.56		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	421.77		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	11,716.47		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	1,545.86		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	2,254.05		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	2,593.05		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23963239	1,343.76		S0000064374
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23963241	726.75		S0000064376
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23963241	78,007.52		S0000064376
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23963241	1,075.62		S0000064376
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23963241	604.25		S0000064376
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23963241	2,072.74		S0000064376
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23963241	7,477.08		S0000064376
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23963241	920.78		S0000064376
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23963241	1,315.66		S0000064376
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23963241	6,618.62		S0000064376
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	531.25		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	69,278.98		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	686.02		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	6,076.68		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	529.00		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	2,418.56		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	892.50		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	5,270.83		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	5,872.60		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	7,968.94		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23963243	7,481.25		S0000064378
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23963245	1,789.25		S0000064380
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23963245	118,660.60		S0000064380
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23963245	905.81		S0000064380
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23963245	862.92		S0000064380
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23963245	7,361.47		S0000064380
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23963245	11,000.00		S0000064380
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23963245	1,022.25		S0000064380
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23963245	13,365.80		S0000064380
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	720.33		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	67,236.08		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	2,811.71		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	615.17		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	1,560.29		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	4,900.00		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	2,675.00		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	12,738.44		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	892.18		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23963247	6,748.44		S0000064382
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23963249	420.00		S0000064384
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23963249	852.67		S0000064384
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23963249	85,837.95		S0000064384

Expenditure Over Threshold (September 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23963249	6,469.95		S0000064384
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23963249	2,959.94		S0000064384
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23963249	5,119.17		S0000064384
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23963249	835.02		S0000064384
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23963249	8,560.29		S0000064384
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23963251	840.00		S0000064386
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23963251	489.75		S0000064386
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23963251	111,760.01		S0000064386
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23963251	1,286.88		S0000064386
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23963251	921.17		S0000064386
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23963251	7,141.58		S0000064386
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23963251	12,875.00		S0000064386
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23963251	1,470.72		S0000064386
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23963251	10,708.41		S0000064386
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23963253	280.00	876 0114 30	S0000064388
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23963253	1,358.92	876 0114 30	S0000064388
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23963253	34,963.79	876 0114 30	S0000064388
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23963253	1,751.93	876 0114 30	S0000064388
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23963253	255.33	876 0114 30	S0000064388
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23963253	2,319.01	876 0114 30	S0000064388
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23963253	4,095.83	876 0114 30	S0000064388
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23963253	827.45	876 0114 30	S0000064388
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23963253	3,815.70	876 0114 30	S0000064388
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23963255	731.50	879078758	S0000064390
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23963255	65,918.31	879078758	S0000064390
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23963255	2,272.91	879078758	S0000064390
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23963255	3,146.04	879078758	S0000064390
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23963255	1,835.83	879078758	S0000064390
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23963255	5,758.33	879078758	S0000064390
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23963255	1,312.72	879078758	S0000064390
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23963255	7,107.44	879078758	S0000064390
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23963256	546.67		S0000064392
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23963256	54,981.56		S0000064392
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23963256	477.61		S0000064392
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23963256	398.00		S0000064392
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23963256	2,402.51		S0000064392
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23963256	5,916.67		S0000064392
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23963256	994.24		S0000064392
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23963256	179.96		S0000064392
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23963256	6,517.29		S0000064392
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23963258	270.33		S0000064394
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23963258	20,731.09		S0000064394
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23963258	865.17		S0000064394
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23963258	4,049.44		S0000064394
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23963258	1,127.65		S0000064394
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23963258	2,379.17		S0000064394
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23963258	1,584.24		S0000064394
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23963260	140.00		S0000064396
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23963260	757.33		S0000064396
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23963260	51,492.69		S0000064396
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23963260	3,205.31		S0000064396
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23963260	384.58		S0000064396
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23963260	828.56		S0000064396
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23963260	8,145.83		S0000064396
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23963260	1,499.09		S0000064396
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23963260	4,639.50		S0000064396
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23963262	871.17		S0000064398
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23963262	53,103.90		S0000064398
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23963262	327.12		S0000064398
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23963262	1,910.26		S0000064398

Expenditure Over Threshold (September 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23963262	3,838.08		S0000064398
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23963262	6,545.57		S0000064398
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963263	(931.44)		S0000064399
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963263	(1,632.29)		S0000064399
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963263	(12,946.75)		S0000064399
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963263	(13,508.83)		S0000064399
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963264	2,051.25		S0000064400
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963264	124,437.99		S0000064400
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963264	779.83		S0000064400
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963264	3,140.42		S0000064400
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963264	24,112.08		S0000064400
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963264	2,453.55		S0000064400
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23963264	13,961.83		S0000064400
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23963266	886.00		S0000064402
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23963266	63,807.59		S0000064402
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23963266	980.70		S0000064402
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23963266	1,153.80		S0000064402
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23963266	450.67		S0000064402
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23963266	2,133.52		S0000064402
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23963266	5,028.19		S0000064402
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23963266	6,543.44		S0000064402
Department of Health	NHS West Hampshire CCG	30/09/2018	Non-PFI Oprng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	23969267	43,457.00	156725100	NAV503492
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23969279	31,805.25	GB189406822	3611012054
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	DOLPHIN HOMES (SOUTHERN) LTD	23969357	30,020.00		HL001933
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WESSEX LOCAL MEDICAL COMMITTEE LTD	23969397	26,772.06	224 5422 34	WLMC11469
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WESSEX LOCAL MEDICAL COMMITTEE LTD	23969397	6,988.74	224 5422 34	WLMC11469
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	23969450	33,332.00		127
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	140.00		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	1,072.50		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	95,758.71		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	3,594.22		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	4,305.41		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	6,772.50		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	742.83		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	8,764.94		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	3,298.74		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23973009	3,271.44		S0000064322
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	1,260.00		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	2,580.50		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	123,979.74		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	6,379.78		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	923.33		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	8,094.03		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	10,517.50		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	2,765.05		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	40.09		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	14,302.99		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	7.18		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	4,736.68		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23973010	4,697.48		S0000064328
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHAMPTON CITY COUNCIL	23980367	299,088.00	189594982	BJ7862390
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHAMPTON CITY COUNCIL	23980369	(42,267.43)	189594982	BJ7979743
Department of Health	NHS West Hampshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23980397	96,879.00		40083005
Department of Health	NHS West Hampshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23980423	90,323.00		40083854
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	23980452	35,083.00		NEWFORESTAUG18
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	23980489	85,267.59		100077196
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	24019633	(27,296.60)		S0000064691

Expenditure Over Threshold (September 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24019633	(2,226.40)		S0000064691
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	24019634	54,331.20		S0000064692
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24019634	8,400.11		S0000064692
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	24019634	2,226.40		S0000064692
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	24019635	(31,243.16)		S0000064693
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	24019635	(2,886.40)		S0000064693
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	24019636	56,585.25		S0000064694
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	24019636	10,051.38		S0000064694
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	24019636	2,886.40		S0000064694
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	24019638	(33,899.80)		S0000064696
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24019638	(2,120.80)		S0000064696
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	24019639	64,214.71		S0000064697
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24019639	9,860.87		S0000064697
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	24019639	2,120.80		S0000064697
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	24019643	(47,037.04)		S0000064701
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24019643	(4,479.20)		S0000064701
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	24019644	97,277.72		S0000064702
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24019644	15,578.00		S0000064702
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	24019644	4,479.20		S0000064702
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	24019648	34,867.55		S0000064707
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24019648	4,946.75		S0000064707
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	24019648	334.40		S0000064707
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	24019651	(99,757.94)		S0000064710
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24019651	(6,952.00)		S0000064710
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	24019652	177,198.86		S0000064711
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24019652	31,819.16		S0000064711
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	24019652	6,952.00		S0000064711
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	24019653	(60,028.24)		S0000064712
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24019653	(5,148.00)		S0000064712
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	24019654	123,316.36		S0000064713
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24019654	21,410.30		S0000064713
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	24019654	5,148.00		S0000064713
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	24019658	(59,219.25)		S0000064717
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24019658	(3,872.00)		S0000064717
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	24019659	120,823.84		S0000064718
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24019659	18,970.97		S0000064718
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	24019659	3,872.00		S0000064718
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	24019671	(65,464.34)		S0000064730
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24019671	(6,503.20)		S0000064730
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	24019672	135,273.73		S0000064731
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24019672	20,756.57		S0000064731
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	24019672	6,503.20		S0000064731
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	24019680	27,050.08	876 0114 30	S0000064739
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24019680	5,348.52	876 0114 30	S0000064739
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	24019680	281.60	876 0114 30	S0000064739
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	24019681	(30,289.36)	879078758	S0000064740
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24019681	(2,631.20)	879078758	S0000064740
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	24019682	53,978.42	879078758	S0000064741
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24019682	8,867.64	879078758	S0000064741
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	24019682	2,631.20	879078758	S0000064741
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	24019684	(24,890.30)		S0000064743
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	24019684	(1,874.40)		S0000064743
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	24019685	46,480.42		S0000064744
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	24019685	8,444.20		S0000064744
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	24019685	1,874.40		S0000064744
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	24019686	(23,165.78)		S0000064745
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24019686	(2,816.00)		S0000064745
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	24019687	49,675.27		S0000064746
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24019687	8,322.37		S0000064746
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	24019687	2,816.00		S0000064746

Expenditure Over Threshold (September 2018)

Time run: 11/10/2018 14:01:01

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	24019690	(27,515.84)		SO000064749
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24019690	(2,393.60)		SO000064749
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	24019691	58,561.24		SO000064750
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24019691	8,702.79		SO000064750
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	24019691	2,393.60		SO000064750
Department of Health	NHS West Hampshire CCG	30/09/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	24026954	44,787.24	GB654941219	4070706
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Physical Disab (<-65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	24027988	26,097.89	GB189406822	3611033994
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	24042128	69,088.28	GB189406822	3611020836
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Learning Disab(<-65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	24042128	68,526.58	GB189406822	3611020836
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	24042132	79,497.67	GB216947249	9500174968
Department of Health	NHS West Hampshire CCG	30/09/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	24061565	30,288.00		SEPT2018ESPNHUB
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	24061673	30,982.84	GB189406822	3611034856
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	24061893	36,737.98		106206-25-SEP-2018
Department of Health	NHS West Hampshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	SOLENT NHS TRUST	24073756	32,419.74		54153885
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	24073779	180,038.83		HMP918
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	24073796	63,298.50	GB111480514	11A1446
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	24073798	134,990.08	564291137	2018080616
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	24073809	90,733.92	564291137	2018090627
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24073830	80,495.96	915970991	11ASOUREC181904
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	24073833	78,455.40		100077539
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	24073837	29,239.42	940 7222 41	822
Department of Health	NHS West Hampshire CCG	30/09/2018	Cont Care-Learning Disab (<-65)	CHC AD FULL FUND PERS HLTH BUD	HAMPSHIRE COUNTY COUNCIL	24073860	2,250,000.00	GB189406822	3611034844
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	24073865	26,982.00		NL2234
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	24073872	50,492.16		HMPD818
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	24073926	25,747.60	913158146	20300283
Department of Health	NHS West Hampshire CCG	30/09/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	24073929	116,684.69	654923613	INV0049437
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	24073935	33,884.00		WH11
Department of Health	NHS West Hampshire CCG	30/09/2018	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	24086464	1,343,804.00	GB189406822	3611034794