

## Expenditure Over Threshold (October 2018)

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| Department family    | Entity                 | Date       | Expense Type                         | Expense area                | Supplier  | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|--------------------------------------|-----------------------------|---|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Serv Recd-CCGs      | ACUTE COMMISSIONING         | NHS EAST BERKSHIRE CCG  | 24104621           | 301,064.00    | 654464815               | 7031600405              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Adult Learning Disab(<65)  | CHC ADULT FULLY FUNDED      | ASSURE HEALTH CARE GROUP  | 24104670           | 38,858.19     |                         | EL1018                  |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Adult Physical Disab (65+) | CHC ADULT FULLY FUNDED      | HAMPSHIRE COUNTY COUNCIL  | 24104759           | 30,982.84     | GB189406822             | 3611034870              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector  | OUT OF HOURS                | PARTNERING HEALTH LTD   | 24121283           | 304,940.00    |                         | IN01146                 |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Othe Public Sector  | COLLABORATIVE COMMISSIONING | HAMPSHIRE COUNTY COUNCIL  | 24136161           | 2,472,559.28  | GB189406822             | 3611028181              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Othe Public Sector  | COMMISSIONING SCHEMES       | HAMPSHIRE COUNTY COUNCIL  | 24136161           | 271,608.50    | GB189406822             | 3611028181              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts             | ACUTE COMMISSIONING         | SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST             | 24136214           | 11,481,161.00 | 654942706               | 7323786                 |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts             | ACUTE COMMISSIONING         | ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST | 24136234           | 2,087,500.00  | 654946791               | M0171269                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Adult Physical Disab (65+) | CHC ADULT FULLY FUNDED      | WENHAM HOLT NURSING & RESIDENTIAL CARE HOME                       | 24136236           | 37,266.42     |                         | 179                     |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts             | ACUTE COMMISSIONING         | SALISBURY NHS FOUNDATION TRUST                                    | 24136266           | 1,278,423.00  | GB654939884             | B010302                 |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Serv Recd-F Trsts   | LONG TERM CONDITIONS        | SOUTHERN HEALTH NHS FOUNDATION TRUST                              | 24136457           | 29,674.75     | 654412253               | 43650226                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Adult Learning Disab(<65)  | CHC ADULT FULLY FUNDED      | STROUD COURT COMMUNITY TRUST                                      | 24136540           | 28,493.03     |                         | 71777                   |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Adult Learning Disab(<65)  | CHC ADULT FULLY FUNDED      | STROUD COURT COMMUNITY TRUST                                      | 24136562           | 27,573.90     |                         | 71778                   |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Retrospective Claims      | CHC ADULT FULLY FUNDED      | GERVASE CLIFTON-MOORE   | 24140331           | 34,785.89     |                         | 106214-01-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | ANDOVER CARE LTD  | 24141368           | 36,828.54     |                         | QA00005864WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | ANGEL CARE PLC  | 24141379           | 30,161.45     |                         | QA00005876WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | BRENDONCARE FOUNDATION  | 24141382           | 27,675.69     |                         | QA00005880WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | EASTFIELD NURSING & RESIDENTIAL CARE HOME                         | 24141402           | 26,916.65     |                         | QA00005900WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | HAMPSHIRE COUNTY COUNCIL  | 24141404           | 35,464.66     | GB189406822             | QA00005902WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | BML HEALTHCARE LTD  | 24141421           | 25,244.46     |                         | QA00005916WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | HAMPSHIRE COUNTY COUNCIL  | 24141424           | 38,862.40     | GB189406822             | QA00005918WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | WOODLANDS & HILL BROW   | 24141428           | 40,989.72     |                         | QA00005922WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | COLTEN CARE LTD   | 24141431           | 28,103.61     |                         | QA00005925WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | LAUREL CARE HOME LTD  | 24141436           | 33,044.33     |                         | QA00005931WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | AVERY HOMES (NELSON) LTD  | 24141437           | 27,480.95     |                         | QA00005932WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | COLTEN CARE LTD   | 24141438           | 39,533.79     |                         | QA00005933WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | MANOR PLACE NURSING HOME  | 24141440           | 35,816.14     |                         | QA00005936WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | MAPLE HOUSE NURSING HOME  | 24141442           | 31,720.91     |                         | QA00005935WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE         | CRAYSSELL LTD TA MARLBOROUGH HOUSE                                | 24141444           | 26,781.65     |                         | QA00005939WH            |

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| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | HAMPSHIRE COUNTY COUNCIL                             | 24141446           | 28,287.97     | GB189406822             | QA00005941WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | BARCHESTER HEALTHCARE HOMES LTD                      | 24141448           | 30,479.58     | 796642084               | QA00005943WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | FOREST CARE OAK LODGE                                | 24141453           | 34,998.40     |                         | QA00005949WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | LONDON RESIDENTIAL HEALTHCARE LTD                    | 24141454           | 28,705.34     |                         | QA00005950WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | HAMPSHIRE COUNTY COUNCIL                             | 24141456           | 33,710.57     | GB189406822             | QA00005952WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | DANAZ HEALTH & CARE                                  | 24141458           | 28,491.29     |                         | QA00005955WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | FOREST CARE ROWAN LODGE                              | 24141466           | 31,581.15     |                         | QA00005966WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | ST GEORGES HOSPITAL LTD                              | 24141472           | 35,548.84     |                         | QA00005972WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | LONDON RESIDENTIAL HEALTHCARE LTD                    | 24141475           | 34,414.65     |                         | QA00005975WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | SUNRISE SENIOR LIVING LTD                            | 24141477           | 25,689.62     |                         | QA00005977WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | GRANGE NURSING HOME LTD                              | 24141482           | 33,751.76     |                         | QA00005982WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | BUPA CARE HOMES                                      | 24141483           | 26,987.88     | 239731641               | QA00005984WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | HAMPSHIRE COUNTY COUNCIL                             | 24141484           | 49,728.46     | GB189406822             | QA00005987WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | TUDOR LODGE NURSING HOME                             | 24141485           | 33,517.89     |                         | QA00005988WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | WENHAM HOLT NURSING & RESIDENTIAL CARE HOME          | 24141489           | 27,759.73     |                         | QA00005992WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | WESTACRE NURSING HOME                                | 24141492           | 32,626.13     | 183537684               | QA00005995WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                       | HAMPSHIRE COUNTY COUNCIL                             | 24141495           | 47,221.93     | GB189406822             | QA00005998WH            |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Othe Public Sector   | MENTAL HEALTH SERVICES - OTHER            | HAMPSHIRE COUNTY COUNCIL                             | 24155923           | 159,551.50    | GB189406822             | 3611034874              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts              | ACUTE COMMISSIONING                       | FRIMLEY HEALTH NHS FOUNDATION TRUST                  | 24155963           | 35,698.00     | 654922028               | N0102002                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | CLINICAL ASSESSMENT AND TREATMENT CENTRES | NEW HALL HOSPITAL                                    | 24155993           | 150,878.10    |                         | HMPD718                 |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | NCAS/OATS                                 | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST     | 24156002           | 79,838.81     | 654935407               | 8287893                 |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | ACUTE COMMISSIONING                       | SPIRE HEALTHCARE LTD                                 | 24156045           | 288,309.00    | 915970991               | 11ASOUPF181907          |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | WHEELCHAIR SERVICE                        | MILLBROOK HEALTHCARE LTD                             | 24156053           | 130,282.86    | GB675991080             | 19522A                  |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | WHEELCHAIR SERVICE                        | MILLBROOK HEALTHCARE LTD                             | 24156056           | (70,798.75)   | GB675991080             | 901555                  |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | WHEELCHAIR SERVICE                        | MILLBROOK HEALTHCARE LTD                             | 24156057           | 70,798.75     | GB675991080             | 19522                   |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts              | PATIENT TRANSPORT                         | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST | 24156064           | 348,296.32    | 654923613               | INV0049460              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Contract Value                | PRC DELEGATED CO-COMMISSIONING            | BISHOPS WALTHAM SURGERY                              | 24188068           | 97,675.67     |                         | SO000064834             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS DES Minor Surgery             | PRC DELEGATED CO-COMMISSIONING            | BISHOPS WALTHAM SURGERY                              | 24188068           | 1,519.67      |                         | SO000064834             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Funding Differential Review   | PRC DELEGATED CO-COMMISSIONING            | BISHOPS WALTHAM SURGERY                              | 24188068           | 2,812.42      |                         | SO000064834             |

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| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING | BISHOPS WALTHAM SURGERY  | 24188068           | 541.00        |                         | SO000064834             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | BISHOPS WALTHAM SURGERY  | 24188068           | 663.92        |                         | SO000064834             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | BISHOPS WALTHAM SURGERY  | 24188068           | 6,950.00      |                         | SO000064834             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | BISHOPS WALTHAM SURGERY  | 24188068           | 896.21        |                         | SO000064834             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | BISHOPS WALTHAM SURGERY  | 24188068           | 9,382.81      |                         | SO000064834             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | FOREST GATE SURGERY      | 24188070           | 86,891.75     |                         | SO000064836             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING | FOREST GATE SURGERY      | 24188070           | 1,312.98      |                         | SO000064836             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | FOREST GATE SURGERY      | 24188070           | 7,667.25      |                         | SO000064836             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING | FOREST GATE SURGERY      | 24188070           | 710.90        |                         | SO000064836             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | FOREST GATE SURGERY      | 24188070           | 678.92        |                         | SO000064836             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | FOREST GATE SURGERY      | 24188070           | 7,666.67      |                         | SO000064836             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | FOREST GATE SURGERY      | 24188070           | 1,290.54      |                         | SO000064836             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | FOREST GATE SURGERY      | 24188070           | 9,905.54      |                         | SO000064836             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | FRIARSGATE PRACTICE      | 24188072           | 162,716.00    |                         | SO000064838             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING | FRIARSGATE PRACTICE      | 24188072           | 2,166.67      |                         | SO000064838             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | FRIARSGATE PRACTICE      | 24188072           | 4,776.83      |                         | SO000064838             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING | FRIARSGATE PRACTICE      | 24188072           | 185.36        |                         | SO000064838             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | FRIARSGATE PRACTICE      | 24188072           | 2,308.33      |                         | SO000064838             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | FRIARSGATE PRACTICE      | 24188072           | 440.04        |                         | SO000064838             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | FRIARSGATE PRACTICE      | 24188072           | 15,459.51     |                         | SO000064838             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | HEDGE END MEDICAL CENTRE | 24188074           | 100,062.33    |                         | SO000064840             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING | HEDGE END MEDICAL CENTRE | 24188074           | 1,586.68      |                         | SO000064840             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | HEDGE END MEDICAL CENTRE | 24188074           | 3,883.50      |                         | SO000064840             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING | HEDGE END MEDICAL CENTRE | 24188074           | 2,680.47      |                         | SO000064840             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING | HEDGE END MEDICAL CENTRE | 24188074           | 692.28        |                         | SO000064840             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | HEDGE END MEDICAL CENTRE | 24188074           | 724.75        |                         | SO000064840             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | HEDGE END MEDICAL CENTRE | 24188074           | 5,841.67      |                         | SO000064840             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | HEDGE END MEDICAL CENTRE | 24188074           | 2,485.54      |                         | SO000064840             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HEDGE END MEDICAL CENTRE | 24188074           | 11,516.84     |                         | SO000064840             |

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| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY  | 24188076           | 78,811.41     |                         | SO000064842             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY  | 24188076           | 750.00        |                         | SO000064842             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY  | 24188076           | 2,296.17      |                         | SO000064842             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY  | 24188076           | 480.34        |                         | SO000064842             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY  | 24188076           | 5,538.40      |                         | SO000064842             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY  | 24188076           | 475.75        |                         | SO000064842             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY  | 24188076           | 5,475.00      |                         | SO000064842             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY  | 24188076           | 818.11        |                         | SO000064842             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY  | 24188076           | 6,289.87      |                         | SO000064842             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | TESTVALE SURGERY     | 24188080           | 89,142.08     |                         | SO000064846             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING | TESTVALE SURGERY     | 24188080           | 2,509.36      |                         | SO000064846             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | TESTVALE SURGERY     | 24188080           | 7,262.33      |                         | SO000064846             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING | TESTVALE SURGERY     | 24188080           | 617.42        |                         | SO000064846             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | TESTVALE SURGERY     | 24188080           | 665.75        |                         | SO000064846             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | TESTVALE SURGERY     | 24188080           | 8,125.00      |                         | SO000064846             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | TESTVALE SURGERY     | 24188080           | 1,427.66      |                         | SO000064846             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | TESTVALE SURGERY     | 24188080           | 10,843.18     |                         | SO000064846             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188082           | (522.47)      |                         | SO000064847             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Out of Hours Opt Outs       | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188082           | (3,823.67)    |                         | SO000064847             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188082           | (14,919.91)   |                         | SO000064847             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-PMS GP Pension EEs Adjs - PMS    | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188082           | (899.99)      |                         | SO000064847             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188082           | (2,361.21)    |                         | SO000064847             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-PMS GP Pension ERs Adjs - PMS    | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188082           | (3,638.70)    |                         | SO000064847             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188082           | (14,085.23)   |                         | SO000064847             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188085           | 78,853.91     |                         | SO000064848             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188085           | 1,395.88      |                         | SO000064848             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188085           | 7,183.17      |                         | SO000064848             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188085           | 615.36        |                         | SO000064848             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | TOTTON HEALTH CENTRE | 24188085           | 588.83        |                         | SO000064848             |

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| Department family    | Entity                 | Date       | Expense Type                               | Expense area                              | Supplier   | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|--|---|--|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING            | TOTTON HEALTH CENTRE                                 | 24188085           | 10,299.06     |                         | SO000064848             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME - PMS TPS Added Years Adj EEs           | PRC DELEGATED CO-COMMISSIONING            | TOTTON HEALTH CENTRE                                 | 24188085           | 1,758.83      |                         | SO000064848             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hcare Srv Rec NHS Trust                    | ACUTE COMMISSIONING                       | PORTSMOUTH HOSPITALS NHS TRUST                       | 24201265           | 809,599.17    | 654936991               | 9363097                 |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts                   | AMBULANCE SERVICES                        | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST | 24201290           | 1,576,947.41  | 654923613               | INV0049393              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts                   | ACUTE COMMISSIONING                       | HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST             | 24201296           | 10,980,900.00 | 654932122               | 40085149                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Adult Learning Disab(<65)        | CHC ADULT FULLY FUNDED                    | PBS4   | 24201440           | 29,495.90     |                         | 615                     |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector        | LONG TERM CONDITIONS                      | TURNING POINT  | 24201520           | 32,085.00     | 447222460               | SITPL00031311           |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector        | LONG TERM CONDITIONS                      | UPLANDS  | 24201579           | 26,366.95     |                         | SISE106165              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Retrospective Claims            | CHC ADULT FULLY FUNDED                    | PAUL ROONEY HEALTHCARE                               | 24203858           | 45,514.10     |                         | 106220-08-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Retrospective Claims            | CHC ADULT FULLY FUNDED                    | REMOVED FOR PID                                      | 24203859           | 31,451.24     |                         | 106221-08-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Contract Value                     | PRC DELEGATED CO-COMMISSIONING            | STOKEWOOD SURGERY                                    | 24207983           | 114,862.08    |                         | SO000064844             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING            | STOKEWOOD SURGERY                                    | 24207983           | 1,459.89      |                         | SO000064844             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Funding Differential Review        | PRC DELEGATED CO-COMMISSIONING            | STOKEWOOD SURGERY                                    | 24207983           | 4,517.83      |                         | SO000064844             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS List Size Adjustment               | PRC DELEGATED CO-COMMISSIONING            | STOKEWOOD SURGERY                                    | 24207983           | 1,675.25      |                         | SO000064844             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS PCO Locum Sickness                 | PRC DELEGATED CO-COMMISSIONING            | STOKEWOOD SURGERY                                    | 24207983           | 4,473.65      |                         | SO000064844             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING            | STOKEWOOD SURGERY                                    | 24207983           | 9,244.48      |                         | SO000064844             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING            | STOKEWOOD SURGERY                                    | 24207983           | 1,342.28      |                         | SO000064844             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING            | STOKEWOOD SURGERY                                    | 24207983           | 13,742.98     |                         | SO000064844             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Retrospective Claims            | CHC ADULT FULLY FUNDED                    | SIMPSON MILLAR SOLICITORS                            | 24225595           | 47,707.77     |                         | 106223-08-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Retrospective Claims            | CHC ADULT FULLY FUNDED                    | REMOVED FOR PID                                      | 24225597           | 52,238.40     |                         | 106222-08-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Learning Disab(<65)              | CHC ADULT FULLY FUNDED                    | HAMPSHIRE COUNTY COUNCIL                             | 24230098           | 36,873.60     | GB189406822             | 3611036643              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Learning Disab(<65)              | CHC ADULT FULLY FUNDED                    | HAMPSHIRE COUNTY COUNCIL                             | 24230103           | 37,782.69     | GB189406822             | 3611036672              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector        | CENTRAL DRUGS                             | MID HAMPSHIRE HEALTHCARE                             | 24248269           | 70,835.00     |                         | 524                     |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-APMS Practice Transformational Support | GP FORWARD VIEW                           | MID HAMPSHIRE HEALTHCARE                             | 24248278           | 117,685.08    |                         | 512                     |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector        | PROGRAMME PROJECTS                        | SPIRE HEALTHCARE LTD                                 | 24248297           | 61,119.53     | 915970991               | 11ASOUQC1718M01M12      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Miscellaneous Expenditure (L9)             | MEDICINES MANAGEMENT - CLINICAL           | NHS ISLE OF WIGHT CCG                                | 24248353           | 31,806.00     |                         | 7027600891              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts                   | ACUTE COMMISSIONING                       | FRIMLEY HEALTH NHS FOUNDATION TRUST                  | 24248416           | 49,980.37     | 654922028               | N0101833                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector        | CLINICAL ASSESSMENT AND TREATMENT CENTRES | NEW HALL HOSPITAL                                    | 24248453           | 180,038.83    |                         | HMP1018                 |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hcare Srv Rec Fdtn Trust-Non Contract      | NCAS/OATS                                 | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST          | 24248509           | 32,628.00     | 654969186               | 7510249672              |

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| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING                         | BMI HEALTHCARE LTD                                    | 24248511           | 158,341.02    | GB235134980             | 0000097251              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING                         | BMI HEALTHCARE LTD                                    | 24248514           | 33,539.75     | GB235134980             | 0000097252              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts            | PLANNED CARE                                | HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST              | 24248683           | 29,224.00     | 654932122               | 40085087                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts            | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | SOUTHERN HEALTH NHS FOUNDATION TRUST                  | 24248743           | 238,901.00    | 654412253               | 43650359                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector | PLANNED CARE                                | CONCORDIA COMMUNITY OUTPATIENTS LTD                   | 24248795           | 46,429.00     | 654458121               | WHANTENTOCT18           |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts            | CHILD AND ADOLESCENT MENTAL HEALTH          | SUSSEX PARTNERSHIP NHS FOUNDATION TRUST               | 24248819           | 418,774.00    | 654422543               | 6471532                 |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Voluntary Sector   | PALLIATIVE CARE                             | OAKHAVEN HOSPICE TRUST                                | 24251074           | 49,273.00     |                         | 606                     |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Charges from CSU                    | BUSINESS INFORMATICS                        | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 24264192           | 33,917.00     |                         | 7312707106              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Charges from CSU                    | CORPORATE GOVERNANCE                        | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 24264192           | 3,016.00      |                         | 7312707106              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Charges from CSU                    | FINANCE                                     | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 24264192           | 97,527.00     |                         | 7312707106              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Charges from CSU                    | HUMAN RESOURCES                             | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 24264192           | 13,099.00     |                         | 7312707106              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Charges from CSU                    | IM&T  | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 24264192           | 46,004.00     |                         | 7312707106              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Charges from CSU                    | IM&T PROJECTS                               | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 24264192           | 1,347.00      |                         | 7312707106              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Charges from CSU                    | PRC DELEGATED CO-COMMISSIONING              | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 24264192           | 85,649.00     |                         | 7312707106              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES   | CARE UK CLINICAL SERVICES LTD                         | 24264220           | 179,837.89    |                         | 100078627               |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS                     | SOUTHERN HEALTH NHS FOUNDATION TRUST                  | 24264239           | 2,408,098.00  | 654412253               | 43650358                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts            | COMMUNITY SERVICES                          | SOUTHERN HEALTH NHS FOUNDATION TRUST                  | 24264241           | 4,043,157.50  | 654412253               | 43650366                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts            | MENTAL HEALTH SERVICES - OTHER              | SOUTHERN HEALTH NHS FOUNDATION TRUST                  | 24264241           | 491,361.50    | 654412253               | 43650366                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector | COMMISSIONING SCHEMES                       | SCRIVENS LTD  | 24264271           | 58,516.10     | GB111480514             | 11A1470                 |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector | LONG TERM CONDITIONS                        | PEARTREE HOUSE REHABILITATION LTD                     | 24264615           | 26,992.50     |                         | 53357                   |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Prior Year Payments      | CHC ADULT FULLY FUNDED                      | TOLLGATE HEALTHCARE LTD                               | 24278124           | (125,143.90)  |                         | 5001                    |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hcare Srv Rec NHS Trust             | COMMUNITY SERVICES                          | SOLENT NHS TRUST                                      | 24278195           | 650,655.00    |                         | 54156006                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hcare Srv Rec NHS Trust             | COMMUNITY SERVICES                          | SOLENT NHS TRUST                                      | 24278199           | 62,591.00     |                         | 54156008                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING                         | NUFFIELD HEALTH                                       | 24278233           | 134,990.08    | 564291137               | 2018100631              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Apprenticeship Levy Payable         | BALANCE SHEET                               | HMRC  | 24297972           | 3,606.00      |                         | 120PH005702851906       |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Income tax <1Yr                     | BALANCE SHEET                               | HMRC  | 24297972           | 135,998.99    |                         | 120PH005702851906       |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Income tax <1Yr-Student Loans       | BALANCE SHEET                               | HMRC  | 24297972           | 2,039.00      |                         | 120PH005702851906       |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | National Insurance < 1 yr-NI- ERS   | BALANCE SHEET                               | HMRC  | 24297972           | 102,844.84    |                         | 120PH005702851906       |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | National Insurance < 1 yr-NI-EES    | BALANCE SHEET                               | HMRC  | 24297972           | 75,707.76     |                         | 120PH005702851906       |

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| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Statutory Mat Pay < 1 yr                        | BALANCE SHEET                  | HMRC   | 24297972           | (4,886.89)    |                         | 120PH005702851906       |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-APMS Practice Transformational Support      | GP FORWARD VIEW                | EASTLEIGH SOUTHERN PARISHES NETWORK LTD              | 24306900           | 30,288.00     |                         | OCT2018ESPNHUB          |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Adult Learning Disab(<65)             | CHC ADULT FULLY FUNDED         | PRIORY GROUP LTD                                     | 24324272           | 39,139.53     |                         | B660000071              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Prior Year Payments                  | CHC ADULT FULLY FUNDED         | DORSET COUNTY COUNCIL                                | 24335437           | 46,971.04     |                         | 1800869333              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Physical Disab (<65)                  | CHC ADULT FULLY FUNDED         | DORSET COUNTY COUNCIL                                | 24335437           | 28,275.33     |                         | 1800869333              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Retrospective Claims                 | CHC ADULT FULLY FUNDED         | HUGH JAMES INVOLEGAL LLP                             | 24341962           | 46,258.88     |                         | 106232-15-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | NHS 111                        | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST | 24356243           | 131,719.20    | 654923613               | INV0049501              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector             | ACUTE COMMISSIONING            | NUFFIELD HEALTH                                      | 24356276           | 148,939.92    | 564291137               | 2018100634              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Retrospective Claims                 | CHC ADULT FULLY FUNDED         | REMOVED FOR PID                                      | 24358390           | 36,937.98     |                         | 106243-18-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access               | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY                                    | 24373189           | 6,586.35      |                         | SO000065069             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery                       | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY                                    | 24373189           | 1,072.50      |                         | SO000065069             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                              | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY                                    | 24373189           | 103,737.54    |                         | SO000065069             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor                  | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY                                    | 24373189           | 3,594.22      |                         | SO000065069             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent                      | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY                                    | 24373189           | 6,772.50      |                         | SO000065069             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                              | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY                                    | 24373189           | 742.83        |                         | SO000065069             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates                        | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY                                    | 24373189           | 269.56        |                         | SO000065069             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration                          | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY                                    | 24373189           | 8,764.94      |                         | SO000065069             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access               | PRC DELEGATED CO-COMMISSIONING | ALRESFORD SURGERY                                    | 24373191           | 4,582.80      |                         | SO000065071             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery                       | PRC DELEGATED CO-COMMISSIONING | ALRESFORD SURGERY                                    | 24373191           | 884.08        |                         | SO000065071             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                              | PRC DELEGATED CO-COMMISSIONING | ALRESFORD SURGERY                                    | 24373191           | 76,399.97     |                         | SO000065071             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor                  | PRC DELEGATED CO-COMMISSIONING | ALRESFORD SURGERY                                    | 24373191           | 316.82        |                         | SO000065071             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent                      | PRC DELEGATED CO-COMMISSIONING | ALRESFORD SURGERY                                    | 24373191           | 7,583.33      |                         | SO000065071             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration                          | PRC DELEGATED CO-COMMISSIONING | ALRESFORD SURGERY                                    | 24373191           | 6,342.33      |                         | SO000065071             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access               | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE               | 24373193           | 6,603.45      |                         | SO000065073             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Learn Dsbilty Hlth Chk              | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE               | 24373193           | 700.00        |                         | SO000065073             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery                       | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE               | 24373193           | 1,540.00      |                         | SO000065073             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                              | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE               | 24373193           | 104,245.00    |                         | SO000065073             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor                  | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE               | 24373193           | 50.49         |                         | SO000065073             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                               | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE               | 24373193           | 703.17        |                         | SO000065073             |

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| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE | 24373193           | 3,208.00      |                         | SO000065073             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE | 24373193           | 7,655.04      |                         | SO000065073             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE | 24373193           | 331.73        |                         | SO000065073             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | ANDOVER HEALTH CENTRE MEDICAL PRACTICE | 24373193           | 11,326.30     |                         | SO000065073             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 8,801.75      |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 980.00        |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 2,580.50      |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 134,735.07    |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 6,379.78      |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 923.33        |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 10,517.50     |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 2,765.05      |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 374.59        |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 14,302.99     |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 124.15        |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY                     | 24373195           | 125.82        |                         | SO000065075             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ARNEWOOD PRACTICE                      | 24373197           | 6,321.78      |                         | SO000065077             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | ARNEWOOD PRACTICE                      | 24373197           | 2,362.83      |                         | SO000065077             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | ARNEWOOD PRACTICE                      | 24373197           | 108,451.74    |                         | SO000065077             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | ARNEWOOD PRACTICE                      | 24373197           | 923.04        |                         | SO000065077             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | ARNEWOOD PRACTICE                      | 24373197           | 1,761.90      |                         | SO000065077             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | ARNEWOOD PRACTICE                      | 24373197           | 676.00        |                         | SO000065077             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | ARNEWOOD PRACTICE                      | 24373197           | 17,676.83     |                         | SO000065077             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | ARNEWOOD PRACTICE                      | 24373197           | 1,780.23      |                         | SO000065077             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | ARNEWOOD PRACTICE                      | 24373197           | 12,483.96     |                         | SO000065077             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ADELAIDE MEDICAL CENTRE                | 24373199           | 4,220.38      |                         | SO000065079             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | ADELAIDE MEDICAL CENTRE                | 24373199           | 2,406.67      |                         | SO000065079             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | ADELAIDE MEDICAL CENTRE                | 24373199           | 67,275.23     |                         | SO000065079             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | ADELAIDE MEDICAL CENTRE                | 24373199           | 360.15        |                         | SO000065079             |



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| Department family    | Entity                 | Date       | Expense Type                      | Expense area                   | Supplier                       | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|-----------------------------------|--------------------------------|--------------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | ADELAIDE MEDICAL CENTRE        | 24373199           | 465.58        |                         | SO000065079             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | ADELAIDE MEDICAL CENTRE        | 24373199           | 8,475.00      |                         | SO000065079             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | ADELAIDE MEDICAL CENTRE        | 24373199           | 923.14        |                         | SO000065079             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | ADELAIDE MEDICAL CENTRE        | 24373199           | 6,857.80      |                         | SO000065079             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | BARTON WEBB PEPLAE PARTNERSHIP | 24373200           | 5,081.55      |                         | SO000065080             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | BARTON WEBB PEPLAE PARTNERSHIP | 24373200           | 1,579.08      |                         | SO000065080             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | BARTON WEBB PEPLAE PARTNERSHIP | 24373200           | 98,225.53     |                         | SO000065080             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | BARTON WEBB PEPLAE PARTNERSHIP | 24373200           | 1,230.72      |                         | SO000065080             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | BARTON WEBB PEPLAE PARTNERSHIP | 24373200           | 550.08        |                         | SO000065080             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | BARTON WEBB PEPLAE PARTNERSHIP | 24373200           | 8,503.05      |                         | SO000065080             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | BARTON WEBB PEPLAE PARTNERSHIP | 24373200           | 1,096.14      |                         | SO000065080             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | BARTON WEBB PEPLAE PARTNERSHIP | 24373200           | 11,500.70     |                         | SO000065080             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 11,338.25     |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 1,819.75      |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 179,962.03    |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 3,708.26      |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 1,179.33      |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Cost Rent            | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 11,827.08     |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 8,022.92      |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 2,310.03      |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 364.48        |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | BLACKFIELD HEALTH CENTRE       | 24373202           | 23,427.39     |                         | SO000065082             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | BLACKTHORN HEALTH CENTRE       | 24373204           | 5,884.30      | GB154181326             | SO000065084             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | BLACKTHORN HEALTH CENTRE       | 24373204           | 1,133.92      | GB154181326             | SO000065084             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | BLACKTHORN HEALTH CENTRE       | 24373204           | 92,416.37     | GB154181326             | SO000065084             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | BLACKTHORN HEALTH CENTRE       | 24373204           | 1,607.25      | GB154181326             | SO000065084             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | BLACKTHORN HEALTH CENTRE       | 24373204           | 628.92        | GB154181326             | SO000065084             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | BLACKTHORN HEALTH CENTRE       | 24373204           | 17,361.17     | GB154181326             | SO000065084             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | BLACKTHORN HEALTH CENTRE       | 24373204           | 2,569.51      | GB154181326             | SO000065084             |

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| Department family    | Entity                 | Date       | Expense Type                      | Expense area                   | Supplier                 | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|-----------------------------------|--------------------------------|--------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | BLACKTHORN HEALTH CENTRE | 24373204           | 9,624.35      | GB154181326             | SO000065084             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | BOYATT WOOD SURGERY      | 24373206           | 3,278.45      |                         | SO000065086             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | BOYATT WOOD SURGERY      | 24373206           | 264.42        |                         | SO000065086             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | BOYATT WOOD SURGERY      | 24373206           | 49,291.51     |                         | SO000065086             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | BOYATT WOOD SURGERY      | 24373206           | 182.02        |                         | SO000065086             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | BOYATT WOOD SURGERY      | 24373206           | 370.08        |                         | SO000065086             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | BOYATT WOOD SURGERY      | 24373206           | 3,225.00      |                         | SO000065086             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | BOYATT WOOD SURGERY      | 24373206           | 740.00        |                         | SO000065086             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | BOYATT WOOD SURGERY      | 24373206           | 2,114.74      |                         | SO000065086             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 1,237.75      |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 98,420.56     |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 569.04        |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 5,538.40      |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 637.92        |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 500.00        |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 4,600.00      |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 858.92        |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 222.71        |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 8,847.78      |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 94.81         |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY    | 24373208           | 61.66         |                         | SO000065090             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | CHAWTON HOUSE SURGERY    | 24373210           | 3,270.85      |                         | SO000065092             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | CHAWTON HOUSE SURGERY    | 24373210           | 700.00        |                         | SO000065092             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | CHAWTON HOUSE SURGERY    | 24373210           | 1,543.83      |                         | SO000065092             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | CHAWTON HOUSE SURGERY    | 24373210           | 56,333.81     |                         | SO000065092             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | CHAWTON HOUSE SURGERY    | 24373210           | 527.46        |                         | SO000065092             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | CHAWTON HOUSE SURGERY    | 24373210           | 369.42        |                         | SO000065092             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Cost Rent            | PRC DELEGATED CO-COMMISSIONING | CHAWTON HOUSE SURGERY    | 24373210           | 4,889.25      |                         | SO000065092             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | CHAWTON HOUSE SURGERY    | 24373210           | 2,285.98      |                         | SO000065092             |

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| Department family    | Entity                 | Date       | Expense Type                      | Expense area                   | Supplier                  | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|-----------------------------------|--------------------------------|---------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | CHAWTON HOUSE SURGERY     | 24373210           | 6,515.26      |                         | SO000065092             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | CORNERWAYS MEDICAL CENTRE | 24373212           | 5,657.73      |                         | SO000065094             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | CORNERWAYS MEDICAL CENTRE | 24373212           | 1,806.58      |                         | SO000065094             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | CORNERWAYS MEDICAL CENTRE | 24373212           | 93,601.99     |                         | SO000065094             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | CORNERWAYS MEDICAL CENTRE | 24373212           | 1,274.12      |                         | SO000065094             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | CORNERWAYS MEDICAL CENTRE | 24373212           | 608.75        |                         | SO000065094             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Cost Rent            | PRC DELEGATED CO-COMMISSIONING | CORNERWAYS MEDICAL CENTRE | 24373212           | 1,400.33      |                         | SO000065094             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | CORNERWAYS MEDICAL CENTRE | 24373212           | 2,262.54      |                         | SO000065094             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | CORNERWAYS MEDICAL CENTRE | 24373212           | 9,812.34      |                         | SO000065094             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR S A P WARD & PTRS      | 24373214           | 6,692.28      |                         | SO000065096             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | DR S A P WARD & PTRS      | 24373214           | 1,149.00      |                         | SO000065096             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR S A P WARD & PTRS      | 24373214           | 111,872.02    |                         | SO000065096             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | DR S A P WARD & PTRS      | 24373214           | 1,834.15      |                         | SO000065096             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | DR S A P WARD & PTRS      | 24373214           | 714.00        |                         | SO000065096             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | DR S A P WARD & PTRS      | 24373214           | 7,111.63      |                         | SO000065096             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR S A P WARD & PTRS      | 24373214           | 2,773.13      |                         | SO000065096             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | DR S A P WARD & PTRS      | 24373214           | 614.96        |                         | SO000065096             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR S A P WARD & PTRS      | 24373214           | 9,666.83      |                         | SO000065096             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24373216           | 5,966.95      |                         | SO000065098             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24373216           | 933.92        |                         | SO000065098             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24373216           | 107,152.98    |                         | SO000065098             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24373216           | 310.70        |                         | SO000065098             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24373216           | 2,615.36      |                         | SO000065098             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24373216           | 15,958.33     |                         | SO000065098             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24373216           | 2,353.25      |                         | SO000065098             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24373216           | 9,807.09      |                         | SO000065098             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY     | 24373218           | 5,956.98      |                         | SO000065100             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY     | 24373218           | 1,260.00      |                         | SO000065100             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY     | 24373218           | 1,171.42      |                         | SO000065100             |

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| Department family    | Entity                 | Date       | Expense Type                      | Expense area                   | Supplier                                | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|-----------------------------------|--------------------------------|---|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY                   | 24373218           | 101,064.25    |                         | SO000065100             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY                   | 24373218           | 2,567.70      |                         | SO000065100             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY                   | 24373218           | 638.92        |                         | SO000065100             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY                   | 24373218           | 11,853.48     |                         | SO000065100             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY                   | 24373218           | 1,925.29      |                         | SO000065100             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY                   | 24373218           | 12,415.69     |                         | SO000065100             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373220           | (9,212.48)    |                         | SO000065102             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension EEs             | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373220           | (3,574.62)    |                         | SO000065102             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373220           | (2,162.18)    |                         | SO000065102             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373220           | (6,566.20)    |                         | SO000065102             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373220           | (8,648.72)    |                         | SO000065102             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 5,419.75      |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 995.67        |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 81,871.12     |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 2,235.92      |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 584.25        |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 12,490.98     |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 3,083.33      |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 2,202.93      |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 185.63        |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON | 24373221           | 8,417.84      |                         | SO000065103             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY                         | 24373223           | 3,167.30      |                         | SO000065105             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY                         | 24373223           | 693.75        |                         | SO000065105             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY                         | 24373223           | 52,815.78     |                         | SO000065105             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY                         | 24373223           | 2,420.86      |                         | SO000065105             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY                         | 24373223           | 357.83        |                         | SO000065105             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY                         | 24373223           | 7,629.17      |                         | SO000065105             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY                         | 24373223           | 1,024.35      |                         | SO000065105             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY                         | 24373223           | 4,387.51      |                         | SO000065105             |

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| Department family    | Entity                 | Date       | Expense Type                      | Expense area                   | Supplier                          | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LYNDHURST       | 24373225           | 2,521.30      |                         | SO000065107             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LYNDHURST       | 24373225           | 804.75        |                         | SO000065107             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LYNDHURST       | 24373225           | 44,438.13     |                         | SO000065107             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LYNDHURST       | 24373225           | 1,092.55      |                         | SO000065107             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LYNDHURST       | 24373225           | 293.58        |                         | SO000065107             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LYNDHURST       | 24373225           | 3,395.83      |                         | SO000065107             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LYNDHURST       | 24373225           | 516.57        |                         | SO000065107             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LYNDHURST       | 24373225           | 120.00        |                         | SO000065107             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LYNDHURST       | 24373225           | 5,346.27      |                         | SO000065107             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | NORTH BADDESLEY SURGERY           | 24373227           | 4,592.30      |                         | SO000065109             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Learn Dsblty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | NORTH BADDESLEY SURGERY           | 24373227           | 560.00        |                         | SO000065109             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | NORTH BADDESLEY SURGERY           | 24373227           | 1,083.33      |                         | SO000065109             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | NORTH BADDESLEY SURGERY           | 24373227           | 64,918.51     |                         | SO000065109             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | NORTH BADDESLEY SURGERY           | 24373227           | 1,248.40      |                         | SO000065109             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | NORTH BADDESLEY SURGERY           | 24373227           | 501.42        |                         | SO000065109             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | NORTH BADDESLEY SURGERY           | 24373227           | 7,245.55      |                         | SO000065109             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | NORTH BADDESLEY SURGERY           | 24373227           | 1,770.12      |                         | SO000065109             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | NORTH BADDESLEY SURGERY           | 24373227           | 5,849.56      |                         | SO000065109             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | NEW FOREST CENTRAL MEDICAL GROUP  | 24373229           | 3,659.88      |                         | SO000065111             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | NEW FOREST CENTRAL MEDICAL GROUP  | 24373229           | 393.42        |                         | SO000065111             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | NEW FOREST CENTRAL MEDICAL GROUP  | 24373229           | 67,789.20     |                         | SO000065111             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | NEW FOREST CENTRAL MEDICAL GROUP  | 24373229           | 495.06        |                         | SO000065111             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | NEW FOREST CENTRAL MEDICAL GROUP  | 24373229           | 408.67        |                         | SO000065111             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | NEW FOREST CENTRAL MEDICAL GROUP  | 24373229           | 6,185.00      |                         | SO000065111             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | NEW FOREST CENTRAL MEDICAL GROUP  | 24373229           | 1,810.12      |                         | SO000065111             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | NEW FOREST CENTRAL MEDICAL GROUP  | 24373229           | 6,358.70      |                         | SO000065111             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | NEW MILTON HEALTH CENTRE PRACTICE | 24373231           | 4,627.93      |                         | SO000065113             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | NEW MILTON HEALTH CENTRE PRACTICE | 24373231           | 939.00        |                         | SO000065113             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | NEW MILTON HEALTH CENTRE PRACTICE | 24373231           | 81,772.70     |                         | SO000065113             |

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| Department family    | Entity                 | Date       | Expense Type                      | Expense area                   | Supplier                          | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
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| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | NEW MILTON HEALTH CENTRE PRACTICE | 24373231           | 440.01        |                         | SO000065113             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | NEW MILTON HEALTH CENTRE PRACTICE | 24373231           | 2,461.44      |                         | SO000065113             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | NEW MILTON HEALTH CENTRE PRACTICE | 24373231           | 506.33        |                         | SO000065113             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | NEW MILTON HEALTH CENTRE PRACTICE | 24373231           | 10,145.83     |                         | SO000065113             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | NEW MILTON HEALTH CENTRE PRACTICE | 24373231           | 1,287.21      |                         | SO000065113             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | NEW MILTON HEALTH CENTRE PRACTICE | 24373231           | 11,247.46     |                         | SO000065113             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY & ST FRANCIS SURGERY | 24373233           | 8,090.20      |                         | SO000065115             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY & ST FRANCIS SURGERY | 24373233           | 1,666.67      |                         | SO000065115             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY & ST FRANCIS SURGERY | 24373233           | 114,218.06    |                         | SO000065115             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY & ST FRANCIS SURGERY | 24373233           | 4,107.00      |                         | SO000065115             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY & ST FRANCIS SURGERY | 24373233           | 851.83        |                         | SO000065115             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY & ST FRANCIS SURGERY | 24373233           | 11,979.00     |                         | SO000065115             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY & ST FRANCIS SURGERY | 24373233           | 4,375.00      |                         | SO000065115             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY & ST FRANCIS SURGERY | 24373233           | 2,244.51      |                         | SO000065115             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY & ST FRANCIS SURGERY | 24373233           | 9,451.06      |                         | SO000065115             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | PINE VIEW PRACTICE                | 24373235           | 3,172.05      |                         | SO000065119             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | PINE VIEW PRACTICE                | 24373235           | 356.83        |                         | SO000065119             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | PINE VIEW PRACTICE                | 24373235           | 48,603.56     |                         | SO000065119             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | PINE VIEW PRACTICE                | 24373235           | 380.00        |                         | SO000065119             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | PINE VIEW PRACTICE                | 24373235           | 362.25        |                         | SO000065119             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | PINE VIEW PRACTICE                | 24373235           | 3,938.70      |                         | SO000065119             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | SHEPHERDS SPRING MEDICAL CENTRE   | 24373238           | 5,641.10      |                         | SO000065123             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | SHEPHERDS SPRING MEDICAL CENTRE   | 24373238           | 726.75        |                         | SO000065123             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | SHEPHERDS SPRING MEDICAL CENTRE   | 24373238           | 85,225.14     |                         | SO000065123             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | SHEPHERDS SPRING MEDICAL CENTRE   | 24373238           | 1,075.62      |                         | SO000065123             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | SHEPHERDS SPRING MEDICAL CENTRE   | 24373238           | 604.25        |                         | SO000065123             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | SHEPHERDS SPRING MEDICAL CENTRE   | 24373238           | 7,477.08      |                         | SO000065123             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | SHEPHERDS SPRING MEDICAL CENTRE   | 24373238           | 920.78        |                         | SO000065123             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | SHEPHERDS SPRING MEDICAL CENTRE   | 24373238           | 6,618.62      |                         | SO000065123             |

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|----------------------|------------------------|------------|-----------------------------------|--------------------------------|------------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 4,881.10      |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 531.25        |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 75,415.67     |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 686.02        |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 5,846.08      |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 529.00        |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 892.50        |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 5,270.83      |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 5,872.60      |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | ST ANDREWS SURGERY EASTLEIGH | 24373240           | 995.10        |                         | SO000065125             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS PARTNERSHIP      | 24373242           | 8,192.80      |                         | SO000065127             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS PARTNERSHIP      | 24373242           | 1,789.25      |                         | SO000065127             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS PARTNERSHIP      | 24373242           | 130,613.02    |                         | SO000065127             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS PARTNERSHIP      | 24373242           | 905.81        |                         | SO000065127             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS PARTNERSHIP      | 24373242           | 862.92        |                         | SO000065127             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS PARTNERSHIP      | 24373242           | 11,000.00     |                         | SO000065127             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS PARTNERSHIP      | 24373242           | 1,022.25      |                         | SO000065127             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS PARTNERSHIP      | 24373242           | 525.27        |                         | SO000065127             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | ST CLEMENTS PARTNERSHIP      | 24373242           | 13,365.80     |                         | SO000065127             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | ST LUKES SURGERY SOUTHAMPTON | 24373244           | 720.33        |                         | SO000065129             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | ST LUKES SURGERY SOUTHAMPTON | 24373244           | 72,687.70     |                         | SO000065129             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | ST LUKES SURGERY SOUTHAMPTON | 24373244           | 2,811.71      |                         | SO000065129             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | ST LUKES SURGERY SOUTHAMPTON | 24373244           | 615.17        |                         | SO000065129             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | ST LUKES SURGERY SOUTHAMPTON | 24373244           | 4,900.00      |                         | SO000065129             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | ST LUKES SURGERY SOUTHAMPTON | 24373244           | 2,675.00      |                         | SO000065129             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | ST LUKES SURGERY SOUTHAMPTON | 24373244           | 2,123.07      |                         | SO000065129             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | ST LUKES SURGERY SOUTHAMPTON | 24373244           | 256.09        |                         | SO000065129             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | ST LUKES SURGERY SOUTHAMPTON | 24373244           | 6,748.44      |                         | SO000065129             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ST MARYS SURGERY ANDOVER     | 24373246           | 5,919.45      |                         | SO000065131             |



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| Department family    | Entity                 | Date       | Expense Type                       | Expense area                   | Supplier                    | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|------------------------------------|--------------------------------|-----------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | ST MARYS SURGERY ANDOVER    | 24373246           | 852.67        |                         | SO000065131             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | ST MARYS SURGERY ANDOVER    | 24373246           | 92,978.67     |                         | SO000065131             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Locum Adop/Pat/Mat     | PRC DELEGATED CO-COMMISSIONING | ST MARYS SURGERY ANDOVER    | 24373246           | 7,006.08      |                         | SO000065131             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | ST MARYS SURGERY ANDOVER    | 24373246           | 5,119.17      |                         | SO000065131             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | ST MARYS SURGERY ANDOVER    | 24373246           | 835.02        |                         | SO000065131             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | ST MARYS SURGERY ANDOVER    | 24373246           | 8,560.29      |                         | SO000065131             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | ST PAULS SURGERY WINCHESTER | 24373248           | 489.75        |                         | SO000065133             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | ST PAULS SURGERY WINCHESTER | 24373248           | 122,184.99    |                         | SO000065133             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | ST PAULS SURGERY WINCHESTER | 24373248           | 1,286.88      |                         | SO000065133             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                  | PRC DELEGATED CO-COMMISSIONING | ST PAULS SURGERY WINCHESTER | 24373248           | 921.17        |                         | SO000065133             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | ST PAULS SURGERY WINCHESTER | 24373248           | 12,875.00     |                         | SO000065133             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | ST PAULS SURGERY WINCHESTER | 24373248           | 1,470.72      |                         | SO000065133             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | ST PAULS SURGERY WINCHESTER | 24373248           | 852.03        |                         | SO000065133             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | ST PAULS SURGERY WINCHESTER | 24373248           | 10,708.41     |                         | SO000065133             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE    | 24373251           | 2,124.20      | 876 0114 30             | SO000065136             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE    | 24373251           | 1,358.92      | 876 0114 30             | SO000065136             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE    | 24373251           | 38,305.78     | 876 0114 30             | SO000065136             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE    | 24373251           | 1,751.93      | 876 0114 30             | SO000065136             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Locum Sickness         | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE    | 24373251           | 1,426.96      | 876 0114 30             | SO000065136             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                  | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE    | 24373251           | 255.33        | 876 0114 30             | SO000065136             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE    | 24373251           | 4,095.83      | 876 0114 30             | SO000065136             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE    | 24373251           | 827.45        | 876 0114 30             | SO000065136             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE    | 24373251           | 3,815.70      | 876 0114 30             | SO000065136             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY             | 24373253           | 4,581.38      | 879078758               | SO000065138             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY             | 24373253           | 1,960.00      | 879078758               | SO000065138             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY             | 24373253           | 731.50        | 879078758               | SO000065138             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY             | 24373253           | 70,644.84     | 879078758               | SO000065138             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY             | 24373253           | 2,272.91      | 879078758               | SO000065138             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Cost Rent             | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY             | 24373253           | 1,835.83      | 879078758               | SO000065138             |



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| Department family    | Entity                 | Date       | Expense Type                      | Expense area                   | Supplier                 | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|-----------------------------------|--------------------------------|--------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY          | 24373253           | 5,758.33      | 879078758               | SO000065138             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY          | 24373253           | 1,312.72      | 879078758               | SO000065138             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY          | 24373253           | 259.15        | 879078758               | SO000065138             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY          | 24373253           | 7,107.44      | 879078758               | SO000065138             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 140.00        |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 546.67        |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 59,844.03     |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 477.61        |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 2,923.04      |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 398.00        |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 5,916.67      |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 994.24        |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 6,517.29      |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 388.78        |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | WEST END SURGERY         | 24373255           | 345.55        |                         | SO000065140             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | WEST MEON SURGERY        | 24373257           | 270.33        |                         | SO000065142             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | WEST MEON SURGERY        | 24373257           | 22,673.39     |                         | SO000065142             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | WEST MEON SURGERY        | 24373257           | 865.17        |                         | SO000065142             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | WEST MEON SURGERY        | 24373257           | 2,379.17      |                         | SO000065142             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | WEST MEON SURGERY        | 24373257           | 1,584.24      |                         | SO000065142             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24373259           | 3,426.18      |                         | SO000065144             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24373259           | 757.33        |                         | SO000065144             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24373259           | 55,971.20     |                         | SO000065144             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24373259           | 3,205.31      |                         | SO000065144             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24373259           | 384.58        |                         | SO000065144             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24373259           | 8,145.83      |                         | SO000065144             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24373259           | 1,499.09      |                         | SO000065144             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24373259           | 192.96        |                         | SO000065144             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24373259           | 4,639.50      |                         | SO000065144             |

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| Department family    | Entity                 | Date       | Expense Type                      | Expense area                   | Supplier                     | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|-----------------------------------|--------------------------------|------------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | WATERFRONT & SOLENT SURGERY  | 24373261           | 3,517.85      |                         | SO000065146             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | WATERFRONT & SOLENT SURGERY  | 24373261           | 280.00        |                         | SO000065146             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | WATERFRONT & SOLENT SURGERY  | 24373261           | 871.17        |                         | SO000065146             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | WATERFRONT & SOLENT SURGERY  | 24373261           | 57,895.92     |                         | SO000065146             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | WATERFRONT & SOLENT SURGERY  | 24373261           | 327.12        |                         | SO000065146             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Cost Rent            | PRC DELEGATED CO-COMMISSIONING | WATERFRONT & SOLENT SURGERY  | 24373261           | 3,838.08      |                         | SO000065146             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | WATERFRONT & SOLENT SURGERY  | 24373261           | 6,545.57      |                         | SO000065146             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | WISTARIA & MILFORD SURGERIES | 24373263           | 7,373.90      |                         | SO000065148             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | WISTARIA & MILFORD SURGERIES | 24373263           | 700.00        |                         | SO000065148             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | WISTARIA & MILFORD SURGERIES | 24373263           | 2,051.25      |                         | SO000065148             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | WISTARIA & MILFORD SURGERIES | 24373263           | 135,513.81    |                         | SO000065148             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | WISTARIA & MILFORD SURGERIES | 24373263           | 3,692.16      |                         | SO000065148             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | WISTARIA & MILFORD SURGERIES | 24373263           | 779.83        |                         | SO000065148             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | WISTARIA & MILFORD SURGERIES | 24373263           | 24,112.08     |                         | SO000065148             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | WISTARIA & MILFORD SURGERIES | 24373263           | 2,453.55      |                         | SO000065148             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | WISTARIA & MILFORD SURGERIES | 24373263           | 13,961.83     |                         | SO000065148             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | TWO RIVERS MEDICAL PRACTICE  | 24373265           | 4,102.58      |                         | SO000065150             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | TWO RIVERS MEDICAL PRACTICE  | 24373265           | 886.00        |                         | SO000065150             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | TWO RIVERS MEDICAL PRACTICE  | 24373265           | 69,622.06     |                         | SO000065150             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | TWO RIVERS MEDICAL PRACTICE  | 24373265           | 980.70        |                         | SO000065150             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Doctors Ret Scheme    | PRC DELEGATED CO-COMMISSIONING | TWO RIVERS MEDICAL PRACTICE  | 24373265           | 1,846.08      |                         | SO000065150             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | TWO RIVERS MEDICAL PRACTICE  | 24373265           | 450.67        |                         | SO000065150             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | TWO RIVERS MEDICAL PRACTICE  | 24373265           | 5,028.19      |                         | SO000065150             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | TWO RIVERS MEDICAL PRACTICE  | 24373265           | 6,543.44      |                         | SO000065150             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | BURSLEDON SURGERY            | 24373270           | 1,933.73      |                         | SO000065088             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | BURSLEDON SURGERY            | 24373270           | 311.83        |                         | SO000065088             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | BURSLEDON SURGERY            | 24373270           | 29,077.24     |                         | SO000065088             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | BURSLEDON SURGERY            | 24373270           | 951.73        |                         | SO000065088             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | BURSLEDON SURGERY            | 24373270           | 234.08        |                         | SO000065088             |

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| Department family    | Entity                 | Date       | Expense Type                      | Expense area                   | Supplier                            | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|-----------------------------------|--------------------------------|-------------------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | BURSLIEDON SURGERY                  | 24373270           | 6,137.83      |                         | SO000065088             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | BURSLIEDON SURGERY                  | 24373270           | 610.00        |                         | SO000065088             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | BURSLIEDON SURGERY                  | 24373270           | 2,599.92      |                         | SO000065088             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 4,141.05      |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 833.33        |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 64,808.94     |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 454.33        |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Clinical Waste       | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 26.62         |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 4,219.92      |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 2,546.45      |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 1,317.52      |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 2,037.16      |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | PARKSIDE FAMILY PRACTICE            | 24389055           | 1,646.90      |                         | SO000065117             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 5,298.15      |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 1,448.75      |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 90,108.40     |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS MPIG Correction Factor    | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 2,357.21      |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 12,018.60     |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Locum Sickness        | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 4,223.47      |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 571.75        |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Actual Rent          | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 23,190.00     |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 2,648.56      |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 11,716.47     |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 1,318.30      |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 346.17        |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 398.23        |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | ME-GMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | RINGWOOD MEDICAL CENTRE             | 24389056           | 1,152.35      |                         | SO000065121             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts          | ACUTE COMMISSIONING            | POOLE HOSPITAL NHS FOUNDATION TRUST | 24436948           | 108,613.17    | 654 9463 02             | P0166135                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Prior Year Payments    | CHC ADULT FULLY FUNDED         | SURREY COUNTY COUNCIL               | 24436961           | 263,364.44    | GB216947249             | 9500178128              |

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| Department family    | Entity                 | Date       | Expense Type                         | Expense area                   | Supplier                  | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|--------------------------------------|--------------------------------|---------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | ALMA ROAD SURGERY         | 24454814           | (27,770.88)   |                         | SO000065427             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra   | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY         | 24454814           | (2,305.60)    |                         | SO000065427             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | ALMA ROAD SURGERY         | 24454815           | 69,279.15     |                         | SO000065428             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | ALMA ROAD SURGERY         | 24454815           | 8,848.60      |                         | SO000065428             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP   | LOCAL ENHANCED SERVICES        | ALMA ROAD SURGERY         | 24454815           | 2,305.60      |                         | SO000065428             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | ALRESFORD SURGERY         | 24454816           | (29,593.80)   |                         | SO000065429             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra   | PRC DELEGATED CO-COMMISSIONING | ALRESFORD SURGERY         | 24454816           | (2,728.00)    |                         | SO000065429             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | ALRESFORD SURGERY         | 24454817           | 57,543.36     |                         | SO000065430             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | ALRESFORD SURGERY         | 24454817           | 10,112.86     |                         | SO000065430             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP   | LOCAL ENHANCED SERVICES        | ALRESFORD SURGERY         | 24454817           | 2,728.00      |                         | SO000065430             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | ABBEY MEAD SURGERY        | 24454819           | (33,488.44)   |                         | SO000065432             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra   | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY        | 24454819           | (2,006.40)    |                         | SO000065432             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | ABBEY MEAD SURGERY        | 24454820           | 68,932.35     |                         | SO000065433             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | ABBEY MEAD SURGERY        | 24454820           | 10,188.30     |                         | SO000065433             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP   | LOCAL ENHANCED SERVICES        | ABBEY MEAD SURGERY        | 24454820           | 2,006.40      |                         | SO000065433             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | BISHOPS WALTHAM SURGERY   | 24454824           | (50,356.04)   |                         | SO000065437             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs | PRC DELEGATED CO-COMMISSIONING | BISHOPS WALTHAM SURGERY   | 24454824           | (4,400.00)    |                         | SO000065437             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | BISHOPS WALTHAM SURGERY   | 24454825           | 90,150.93     |                         | SO000065438             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prof fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | BISHOPS WALTHAM SURGERY   | 24454825           | 15,783.43     |                         | SO000065438             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs | LOCAL ENHANCED SERVICES        | BISHOPS WALTHAM SURGERY   | 24454825           | 4,400.00      |                         | SO000065438             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | CHARLTON HILL SURGERY     | 24454829           | 39,536.62     |                         | SO000065443             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | CHARLTON HILL SURGERY     | 24454829           | 5,617.00      |                         | SO000065443             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP   | LOCAL ENHANCED SERVICES        | CHARLTON HILL SURGERY     | 24454829           | 352.00        |                         | SO000065443             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | DR S SMALLWOOD & PARTNERS | 24454832           | (84,870.56)   |                         | SO000065446             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra   | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24454832           | (5,262.40)    |                         | SO000065446             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | DR S SMALLWOOD & PARTNERS | 24454833           | 191,615.48    |                         | SO000065447             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING | DR S SMALLWOOD & PARTNERS | 24454833           | 26,720.10     |                         | SO000065447             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP   | LOCAL ENHANCED SERVICES        | DR S SMALLWOOD & PARTNERS | 24454833           | 5,262.40      |                         | SO000065447             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES        | FORDINGBRIDGE SURGERY     | 24454834           | (63,805.28)   |                         | SO000065448             |

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|----------------------|------------------------|------------|------------------------------------|--------------------------------|--------------------------|--------------------|-----------------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY    | 24454834           | (4,523.20)            |                         | SO000065448             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | FORDINGBRIDGE SURGERY    | 24454835           | 111,649.69            |                         | SO000065449             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | FORDINGBRIDGE SURGERY    | 24454835           | 21,586.39             |                         | SO000065449             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | FORDINGBRIDGE SURGERY    | 24454835           | 4,523.20              |                         | SO000065449             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | GRATTON SURGERY          | 24454839           | (64,792.80)           |                         | SO000065453             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY          | 24454839           | (4,347.20)            |                         | SO000065453             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | GRATTON SURGERY          | 24454840           | 117,808.22            |                         | SO000065454             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | GRATTON SURGERY          | 24454840           | 20,562.57             |                         | SO000065454             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | GRATTON SURGERY          | 24454840           | 4,347.20              |                         | SO000065454             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | STOCKBRIDGE SURGERY      | 24454851           | (69,413.78)           |                         | SO000065465             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prsc Chrgs Cll&Rmtd by GPs | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY      | 24454851           | (6,459.20)            |                         | SO000065465             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | STOCKBRIDGE SURGERY      | 24454852           | 126,791.39            |                         | SO000065466             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prof fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | STOCKBRIDGE SURGERY      | 24454852           | 21,709.76             |                         | SO000065466             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-PMS Prsc Chrgs Cll&Rmtd by GPs | LOCAL ENHANCED SERVICES        | STOCKBRIDGE SURGERY      | 24454852           | 6,459.20              |                         | SO000065466             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | TWIN OAKS MEDICAL CENTRE | 24454860           | 27,830.33 876 0114 30 |                         | SO000065474             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | TWIN OAKS MEDICAL CENTRE | 24454860           | 5,548.29 876 0114 30  |                         | SO000065474             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | TWIN OAKS MEDICAL CENTRE | 24454860           | 431.20 876 0114 30    |                         | SO000065474             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | TWYFORD SURGERY          | 24454861           | (25,574.85) 879078758 |                         | SO000065475             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY          | 24454861           | (1,936.00) 879078758  |                         | SO000065475             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | TWYFORD SURGERY          | 24454862           | 50,028.73 879078758   |                         | SO000065476             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | TWYFORD SURGERY          | 24454862           | 7,775.37 879078758    |                         | SO000065476             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | TWYFORD SURGERY          | 24454862           | 1,936.00 879078758    |                         | SO000065476             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | WEST MEON SURGERY        | 24454864           | (25,162.32)           |                         | SO000065478             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | WEST MEON SURGERY        | 24454864           | (1,988.80)            |                         | SO000065478             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | WEST MEON SURGERY        | 24454865           | 46,365.68             |                         | SO000065479             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | WEST MEON SURGERY        | 24454865           | 9,079.75              |                         | SO000065479             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | WEST MEON SURGERY        | 24454865           | 1,988.80              |                         | SO000065479             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | WATERCRESS MEDICAL GROUP | 24454866           | (25,046.45)           |                         | SO000065480             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | WATERCRESS MEDICAL GROUP | 24454866           | (2,948.00)            |                         | SO000065480             |

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| Department family    | Entity                 | Date       | Expense Type                          | Expense area                       | Supplier                                    | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|---------------------------------------|------------------------------------|---|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES            | WATERCRESS MEDICAL GROUP                    | 24454867           | 44,968.80     |                         | SO000065481             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing          | PRC DELEGATED CO-COMMISSIONING     | WATERCRESS MEDICAL GROUP                    | 24454867           | 8,334.06      |                         | SO000065481             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP    | LOCAL ENHANCED SERVICES            | WATERCRESS MEDICAL GROUP                    | 24454867           | 2,948.00      |                         | SO000065481             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES            | TWO RIVERS MEDICAL PRACTICE                 | 24454870           | (32,010.08)   |                         | SO000065484             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra    | PRC DELEGATED CO-COMMISSIONING     | TWO RIVERS MEDICAL PRACTICE                 | 24454870           | (2,604.80)    |                         | SO000065484             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES            | TWO RIVERS MEDICAL PRACTICE                 | 24454871           | 53,110.21     |                         | SO000065485             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS Prof Fees Dispensing          | PRC DELEGATED CO-COMMISSIONING     | TWO RIVERS MEDICAL PRACTICE                 | 24454871           | 10,016.54     |                         | SO000065485             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP    | LOCAL ENHANCED SERVICES            | TWO RIVERS MEDICAL PRACTICE                 | 24454871           | 2,604.80      |                         | SO000065485             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | COMMISSIONING SCHEMES              | SPECSAVERS HEARCARE LTD                     | 24459620           | 29,218.30     | 221346838               | 20300280                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Othe Public Sector   | MENTAL HEALTH SERVICES - OTHER     | HAMPSHIRE COUNTY COUNCIL                    | 24459697           | 79,775.75     | GB189406822             | 3611036563              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | ACUTE COMMISSIONING                | BMI HEALTHCARE LTD                          | 24459907           | (29,386.58)   | GB235134980             | 0000098440              |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts              | ACUTE COMMISSIONING                | POOLE HOSPITAL NHS FOUNDATION TRUST         | 24459934           | 256,666.67    | 654 9463 02             | P0166574                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | PLANNED CARE                       | ABOUT HEALTH LTD                            | 24460999           | 29,239.42     | 940 7222 41             | 837                     |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | COMMISSIONING SCHEMES              | SPECSAVERS HEARCARE LTD                     | 24461125           | 32,414.90     | 221346838               | 20300286                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Voluntary Sector     | CHILD AND ADOLESCENT MENTAL HEALTH | NO LIMITS (SOUTH) LTD                       | 24461155           | 26,982.00     |                         | NL2265                  |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | CENTRAL DRUGS                      | EASTLEIGH SOUTHERN PARISHES NETWORK LTD     | 24503623           | 35,083.00     |                         | NEWFORESTSEPT18         |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Other Gen Supplies & Srv              | BEREAVEMENT SERVICE                | SOUTHAMPTON CITY COUNCIL                    | 24516677           | 55,000.00     | 189594982               | BA8238593               |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care-Adult Learning Disab(<65)   | CHC ADULT FULLY FUNDED             | PRIORY GROUP LTD                            | 24516781           | 29,317.29     |                         | B66000076AA             |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Cont Care- Retrospective Claims       | CHC ADULT FULLY FUNDED             | REMOVED FOR PID                             | 24525398           | 25,419.05     |                         | 106252-29-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | NHS Recbles <1Yr- CHC Risk Pool Con   | BALANCE SHEET                      | HUGH JAMES INVOLEGAL LLP                    | 24525400           | 44,844.62     |                         | 106257-29-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | NHS Recbles <1Yr- CHC Risk Pool Con   | BALANCE SHEET                      | REMOVED FOR PID                             | 24525403           | 45,469.86     |                         | 106255-29-OCT-2018      |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | NCAS/OATS                          | DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST | 24536420           | 25,728.00     | 654950022               | G0008348                |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | ACUTE COMMISSIONING                | SPIRE HEALTHCARE LTD                        | 24536476           | (32,819.61)   | 915970991               | 11ASOUREC181905         |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Clinical&Medical-Independent Sector   | NCAS/OATS                          | CARE UK CLINICAL SERVICES LTD               | 24536523           | 74,960.88     |                         | 100079662               |
| Department of Health | NHS West Hampshire CCG | 31/10/2018 | Hlthcre-Foundation Trsts              | ACUTE COMMISSIONING                | FRIMLEY HEALTH NHS FOUNDATION TRUST         | 24536611           | 49,980.37     | 654922028               | N0102530                |