

Expenditure Over Threshold (November 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector - Prior Year	LONG TERM CONDITIONS	CIRCLE REHABILITATION SERVICES LTD	24556319	41,896.40		I0315379
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	CIRCLE REHABILITATION SERVICES LTD	24556320	2,711.60		I0325219
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector - Prior Year	LONG TERM CONDITIONS	CIRCLE REHABILITATION SERVICES LTD	24556320	88,940.59		I0325219
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	24556384	301,064.00	654464815	7031600451
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	NHS SOUTHAMPTON CCG	24556469	44,714.63		7028401129
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Serv Recd-F Trsts	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	24556559	28,717.50	654412253	43650768
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	24556571	30,294.53		B660000081
Department of Health	NHS West Hampshire CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24556618	28,678.01	654935407	8289518
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	PARIS SMITH LLP	24558565	59,002.58		106264-01-NOV-2018
Department of Health	NHS West Hampshire CCG	30/11/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	TURNING POINT	24571612	178,405.42	447222460	SITPL00030562
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	24571675	311,527.00		IN01154
Department of Health	NHS West Hampshire CCG	30/11/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	TURNING POINT	24571687	76,544.00	447222460	SITPL00031477
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	24571736	256,666.67	654 9463 02	P0166766
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	NHS SOUTHAMPTON CCG	24590017	39,202.46		7028401082
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	24590391	37,604.70		EL1118
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24615533	158,341.02	GB235134980	000099273
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24615535	33,539.75	GB235134980	000099274
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24615558	41,216.78	GB235134980	000099986
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	24615634	130,282.86	GB675991080	19980
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24615675	288,309.00	915970991	11ASOUPF181908
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	24615736	180,038.83		HMP1118
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	24615747	179,837.89		100080419
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	24615763	29,224.00	654932122	40086092
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24625049	97,675.67		S0000065567
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24625049	6,209.20		S0000065567
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24625049	1,519.67		S0000065567
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24625049	2,812.42		S0000065567
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24625049	1,696.09		S0000065567
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24625049	663.92		S0000065567
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24625049	6,950.00		S0000065567
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24625049	896.21		S0000065567
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24625049	9,382.81		S0000065567
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	86,891.75		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	6,372.13		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	1,312.98		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	7,667.25		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	1,742.79		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	678.92		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	7,666.67		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	1,290.54		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	98.48		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	9,905.54		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	3,379.30		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	24625051	3,407.50		S0000065569
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	24625053	162,716.00		S0000065571
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	24625053	11,636.08		S0000065571
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	24625053	2,166.67		S0000065571
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	24625053	4,776.83		S0000065571
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	24625053	2,097.78		S0000065571
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	24625053	1.29		S0000065571
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	24625053	2,308.33		S0000065571
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	24625053	440.04		S0000065571
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	24625053	15,459.51		S0000065571

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	78,811.41		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	4,342.93		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	750.00		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	2,296.17		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	1,408.83		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	1,230.72		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	475.75		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	5,475.00		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	818.11		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24625056	6,289.87		SO000065575
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	114,862.08		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	8,243.63		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	1,540.00		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	1,459.89		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	4,517.83		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	3,050.30		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	9,244.48		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	1,342.28		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	13,742.98		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	425.18		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	24625058	986.46		SO000065577
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	89,142.08		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	6,231.53		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	2,509.36		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	7,262.33		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	1,674.33		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	665.75		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	8,125.00		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	1,427.66		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	1,639.15		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	24625060	10,843.18		SO000065579
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	78,853.91		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	5,464.40		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	2,380.00		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	1,395.88		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	7,183.17		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	922.94		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	25.43		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	588.83		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	10,299.06		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	14,919.91		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	346.88		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	558.85		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	554.23		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	24625062	14,085.23		SO000065581
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	24628758	31,809.00		133
Department of Health	NHS West Hampshire CCG	30/11/2018	Hilthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	24628808	334,493.03	654923613	INV0049604
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	100,062.33		SO000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	6,827.65		SO000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	1,586.68		SO000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	3,883.50		SO000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	3,891.50		SO000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	307.68		SO000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	724.75		SO000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	5,841.67		SO000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	2,485.54		SO000065573

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Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	11,516.84		S0000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	6,168.75		S0000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	24641002	906.00		S0000065573
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24651798	11,481,161.00	654942706	7325185
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	24651823	2,087,500.00	654946791	M0171788
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	24651859	1,278,423.00	GB654939884	B010336
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	24654020	1,576,947.41	654923613	INV0049578
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	24654059	10,980,900.00	654932122	40086091
Department of Health	NHS West Hampshire CCG	30/11/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	24654194	62,591.00	654441188	54156286
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	24654349	238,901.00	654412253	43650836
Department of Health	NHS West Hampshire CCG	30/11/2018	Payments received on account <1Yr	BALANCE SHEET	HAMPSHIRE COUNTY COUNCIL	24676823	32,080.84	GB189406822	ARREFUNDDMISFE03217
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	24682586	70,835.00		525
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	24682587	117,685.08		513
Department of Health	NHS West Hampshire CCG	30/11/2018	Hcare Srv Rec NHS Trust	PROCUREMENT	PORTSMOUTH HOSPITALS NHS TRUST	24682588	34,036.00	654936991	9365436
Department of Health	NHS West Hampshire CCG	30/11/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	24682589	650,655.00	654441188	54156284
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	24711032	28,717.50	654412253	43650770
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SOUTHAMPTON CCG	24711095	31,253.00		7028401135
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	STROUD COURT COMMUNITY TRUST	24711300	28,493.03		71779
Department of Health	NHS West Hampshire CCG	30/11/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	24725671	809,599.16	654936991	9365189
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	24725694	83,788.00	GB654939884	H041330
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	24728826	32,626.21		CT11A1118006
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	24728837	28,529.80		CT11A1118017
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	24728839	26,073.86		CT11A1118019
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	24728850	25,170.08	796642084	CT11A1118029
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 3	24728890	27,543.48		CT11A1118050
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	24728899	41,231.32	GB189406822	CT11A1118054
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOME PARK NURSING HOME	24728908	35,206.66		CT11A1118059
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	24728924	27,434.29		CT11A1118066
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	24728933	29,019.28		CT11A1118070
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	24728948	26,928.26	239731641	CT11A1118076
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	24728959	40,967.84		CT11A1118080
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	24728964	25,373.44	GB189406822	CT11A1118082
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	24728967	27,610.27		CT11A1118083
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE ROWAN LODGE	24733991	27,131.26		CT11A1118092
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	24734005	27,135.78	796642084	CT11A1118099
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (BASINGSTOKE)	24734025	35,643.38		CT11A1118108
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	24734029	29,695.23		CT11A1118110
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	24734043	28,378.49	GB189406822	CT11A1118117
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	24734070	44,124.53	GB189406822	CT11A1118130
Department of Health	NHS West Hampshire CCG	30/11/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24740197	3,588.00		120PH005702851907
Department of Health	NHS West Hampshire CCG	30/11/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24740197	145,961.98		120PH005702851907
Department of Health	NHS West Hampshire CCG	30/11/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24740197	1,944.00		120PH005702851907
Department of Health	NHS West Hampshire CCG	30/11/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24740197	102,604.66		120PH005702851907
Department of Health	NHS West Hampshire CCG	30/11/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24740197	75,270.62		120PH005702851907
Department of Health	NHS West Hampshire CCG	30/11/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24740197	(5,056.95)		120PH005702851907
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	24752013	97,943.56	GB189406822	3611042467
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24752015	1,588,522.00	654942706	7325896
Department of Health	NHS West Hampshire CCG	30/11/2018	Healthcare Srv Rec CCG	STRATEGY & DEVELOPMENT	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	24752037	126,853.16		7030800824

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	24752070	2,408,098.00	654412253	43650835
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	24752073	4,043,157.50	654412253	43650843
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SOUTHERN HEALTH NHS FOUNDATION TRUST	24752073	491,361.50	654412253	43650843
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	24752152	418,775.00	654422543	6471892
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	24752165	71,981.40	GB111480514	11A1494
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	24752188	134,990.08	564291137	2018100645
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	24752231	49,273.00		625
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	DUTTON GREGORY SOLICITORS	24754024	323,607.23		106270-12-NOV-2018
Department of Health	NHS West Hampshire CCG	30/11/2018	Hcare Srv Rec Fdln Trust-Non Contract	NCAS/OATS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	24765302	39,179.00	654950022	G0008758
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	24765413	46,429.00	654458121	WHANTENTNOV18
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	PEARTREE HOUSE REHABILITATION LTD	24768219	27,892.25		53480
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24804990	1,072.50		SO000065803
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24804990	96,976.89		SO000065803
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24804990	3,594.22		SO000065803
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24804990	6,772.50		SO000065803
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24804990	742.83		SO000065803
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24804990	8,764.94		SO000065803
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	24804992	884.08		SO000065805
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	24804992	71,422.52		SO000065805
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	24804992	316.82		SO000065805
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	24804992	7,583.33		SO000065805
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	24804992	6,342.33		SO000065805
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	24804994	1,540.00		SO000065807
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	24804994	97,406.44		SO000065807
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	24804994	50.49		SO000065807
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	24804994	703.17		SO000065807
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	24804994	3,208.00		SO000065807
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	24804994	7,655.04		SO000065807
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	24804994	331.73		SO000065807
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	24804994	11,326.30		SO000065807
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24804996	2,580.50		SO000065809
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24804996	126,012.10		SO000065809
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24804996	6,379.78		SO000065809
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24804996	923.33		SO000065809
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24804996	10,517.50		SO000065809
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24804996	2,765.05		SO000065809
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24804996	14,302.99		SO000065809
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24804996	150.86		SO000065809
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24804996	142.42		SO000065809
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804997	(3,910.00)		SO000065810
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804997	(1,085.45)		SO000065810
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804997	(270.00)		SO000065810
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804997	(8,980.51)		SO000065810
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804997	(1,953.00)		SO000065810
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804997	(13,200.65)		SO000065810

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804997	(701.99)		SO000065810
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	840.00		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	2,362.83		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	101,393.15		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	2,076.84		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	676.00		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	16,373.50		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	1,780.23		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	12,483.96		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	620.00		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	24804998	958.66		SO000065811
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	280.00		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	2,406.67		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	62,895.90		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	360.15		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	465.58		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	8,475.00		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	923.14		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	6,857.80		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	3,487.50		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	24805000	3,714.82		SO000065813
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	24805002	280.00		SO000065815
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	24805002	1,579.08		SO000065815
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	24805002	91,845.05		SO000065815
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	24805002	2,769.12		SO000065815
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	24805002	550.08		SO000065815
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	24805002	8,503.05		SO000065815
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	24805002	1,096.14		SO000065815
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	24805002	11,500.70		SO000065815
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	24805004	1,819.75		SO000065817
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	24805004	168,220.83		SO000065817
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	24805004	3,708.26		SO000065817
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	24805004	1,179.33		SO000065817
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	24805004	11,827.08		SO000065817
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	24805004	8,022.92		SO000065817
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	24805004	2,310.03		SO000065817
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	24805004	23,427.39		SO000065817
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805005	(4,314.00)	GB154181326	SO000065818
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805005	(1,010.42)	GB154181326	SO000065818
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805005	(9,906.31)	GB154181326	SO000065818
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805005	(12,492.67)	GB154181326	SO000065818
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805005	(3,750.00)	GB154181326	SO000065818
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805006	1,133.92	GB154181326	SO000065819
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805006	86,443.54	GB154181326	SO000065819
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805006	1,607.25	GB154181326	SO000065819
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805006	628.92	GB154181326	SO000065819
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805006	17,361.17	GB154181326	SO000065819
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805006	2,569.51	GB154181326	SO000065819
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805006	502.14	GB154181326	SO000065819
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805006	9,624.35	GB154181326	SO000065819
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	24805006	90.00	GB154181326	SO000065819
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	24805008	264.42		SO000065821
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	24805008	46,084.87		SO000065821
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	24805008	182.02		SO000065821
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	24805008	370.08		SO000065821
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	24805008	3,225.00		SO000065821
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	24805008	740.00		SO000065821

Expenditure Over Threshold (November 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	24805008	2,114.74		S0000065821
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24805010	1,237.75		S0000065825
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24805010	92,125.76		S0000065825
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24805010	569.04		S0000065825
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24805010	637.92		S0000065825
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24805010	500.00		S0000065825
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24805010	4,600.00		S0000065825
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24805010	858.92		S0000065825
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24805010	8,847.78		S0000065825
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	24805012	1,543.83		S0000065827
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	24805012	52,697.24		S0000065827
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	24805012	527.46		S0000065827
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	24805012	369.42		S0000065827
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	24805012	4,889.25		S0000065827
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	24805012	2,285.98		S0000065827
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	24805012	6,515.26		S0000065827
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	24805014	1,806.58		S0000065829
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	24805014	87,511.09		S0000065829
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	24805014	1,274.12		S0000065829
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	24805014	608.75		S0000065829
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	24805014	1,400.33		S0000065829
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	24805014	2,262.54		S0000065829
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	24805014	9,812.34		S0000065829
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	980.00		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	1,149.00		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	105,433.65		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	1,834.15		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	11,166.10		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	714.00		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	7,111.63		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	2,773.13		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	102.23		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	24805015	9,666.83		S0000065831
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	933.92		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	100,214.62		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	310.70		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	4,153.76		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	5,102.66		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	10,686.39		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	15,958.33		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	2,353.25		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	9,807.09		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	10,081.63		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	3,169.80		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	3,082.02		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24805017	10,224.37		S0000065833
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24805019	1,171.42		S0000065835
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24805019	94,490.19		S0000065835
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24805019	2,567.70		S0000065835
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24805019	638.92		S0000065835
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24805019	541.66		S0000065835
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24805019	11,853.48		S0000065835
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24805019	1,925.29		S0000065835
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24805019	567.86		S0000065835
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24805019	12,415.69		S0000065835
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	24805021	995.67		S0000065837

Expenditure Over Threshold (November 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	24805021	76,558.61		SO000065837
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	24805021	2,235.92		SO000065837
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	24805021	584.25		SO000065837
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	24805021	12,490.98		SO000065837
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	24805021	3,083.33		SO000065837
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	24805021	2,202.93		SO000065837
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	24805021	8,417.84		SO000065837
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24805023	420.00		SO000065839
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24805023	693.75		SO000065839
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24805023	49,416.69		SO000065839
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24805023	2,420.86		SO000065839
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24805023	357.83		SO000065839
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24805023	7,629.17		SO000065839
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24805023	1,024.35		SO000065839
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24805023	4,387.51		SO000065839
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	24805025	804.75		SO000065841
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	24805025	41,569.97		SO000065841
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	24805025	1,092.55		SO000065841
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	24805025	8,880.96		SO000065841
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	24805025	293.58		SO000065841
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	24805025	3,395.83		SO000065841
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	24805025	516.57		SO000065841
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	24805025	156.45		SO000065841
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	24805025	5,346.27		SO000065841
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	24805027	1,083.33		SO000065843
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	24805027	60,662.69		SO000065843
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	24805027	1,248.40		SO000065843
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	24805027	6,461.44		SO000065843
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	24805027	501.42		SO000065843
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	24805027	7,245.55		SO000065843
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	24805027	1,770.12		SO000065843
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	24805027	5,849.56		SO000065843
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	24805029	393.42		SO000065845
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	24805029	63,423.63		SO000065845
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	24805029	495.06		SO000065845
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	24805029	408.67		SO000065845
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	24805029	6,185.00		SO000065845
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	24805029	1,810.12		SO000065845
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	24805029	6,358.70		SO000065845
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	140.00		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	939.00		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	76,434.78		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	440.01		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	1,761.84		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	506.33		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	10,145.83		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	1,287.21		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	861.99		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	24805031	11,247.46		SO000065847
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	24805033	280.00		SO000065849
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	24805033	1,666.67		SO000065849

Expenditure Over Threshold (November 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	24805033	107,207.93		SO000065849
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	24805033	4,107.00		SO000065849
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	24805033	851.83		SO000065849
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	24805033	11,979.00		SO000065849
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	24805033	4,375.00		SO000065849
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	24805033	2,244.51		SO000065849
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	24805033	9,451.06		SO000065849
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	24805035	833.33		SO000065851
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	24805035	60,578.84		SO000065851
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	24805035	454.33		SO000065851
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	24805035	4,219.92		SO000065851
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	24805035	190.72		SO000065851
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	24805037	356.83		SO000065853
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	24805037	45,411.55		SO000065853
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	24805037	380.00		SO000065853
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	24805037	362.25		SO000065853
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	24805037	3,938.70		SO000065853
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	24805039	280.00		SO000065855
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	24805039	1,448.75		SO000065855
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	24805039	84,231.20		SO000065855
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	24805039	2,357.21		SO000065855
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	24805039	4,408.00		SO000065855
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	24805039	571.75		SO000065855
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	24805039	23,190.00		SO000065855
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	24805039	2,648.56		SO000065855
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	24805039	11,716.47		SO000065855
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	24805040	726.75		SO000065857
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	24805040	79,727.73		SO000065857
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	24805040	1,075.62		SO000065857
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	24805040	604.25		SO000065857
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	24805040	7,477.08		SO000065857
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	24805040	920.78		SO000065857
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	24805040	6,618.62		SO000065857
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	24805042	1,260.00		SO000065859
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	24805042	531.25		SO000065859
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	24805042	70,514.64		SO000065859
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	24805042	686.02		SO000065859
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	24805042	529.00		SO000065859
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	24805042	892.50		SO000065859
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	24805042	5,270.83		SO000065859
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	24805042	5,872.60		SO000065859
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	24805044	280.00		SO000065861
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	24805044	1,789.25		SO000065861
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	24805044	122,204.07		SO000065861
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	24805044	905.81		SO000065861
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	24805044	862.92		SO000065861
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	24805044	11,000.00		SO000065861
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	24805044	1,022.25		SO000065861
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	24805044	13,365.80		SO000065861
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805045	(2,543.83)		SO000065862
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805045	(10,044.06)		SO000065862
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805045	(13,825.56)		SO000065862
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	560.00		SO000065863
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	720.33		SO000065863
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	67,891.12		SO000065863
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	2,811.71		SO000065863
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	615.17		SO000065863

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	4,900.00		S0000065863
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	2,675.00		S0000065863
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	2,123.07		S0000065863
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	213.90		S0000065863
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	24805046	6,748.44		S0000065863
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	24805048	1,680.00		S0000065865
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	24805048	852.67		S0000065865
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	24805048	86,905.81		S0000065865
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	24805048	6,455.25		S0000065865
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	24805048	5,119.17		S0000065865
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	24805048	835.02		S0000065865
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	24805048	132.33		S0000065865
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	24805048	8,560.29		S0000065865
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	24805050	489.75		S0000065867
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	24805050	114,252.69		S0000065867
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	24805050	1,286.88		S0000065867
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	24805050	921.17		S0000065867
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	24805050	12,875.00		S0000065867
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	24805050	1,470.72		S0000065867
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	24805050	105.75		S0000065867
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	24805050	10,708.41		S0000065867
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24805053	731.50	879078758	S0000065871
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24805053	66,001.61	879078758	S0000065871
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24805053	2,272.91	879078758	S0000065871
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24805053	1,835.83	879078758	S0000065871
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24805053	5,758.33	879078758	S0000065871
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24805053	1,312.72	879078758	S0000065871
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24805053	58.92	879078758	S0000065871
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24805053	7,107.44	879078758	S0000065871
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	546.67		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	55,966.28		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	477.61		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	769.20		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	398.00		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	5,916.67		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	994.24		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	6,517.29		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	1,974.33		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	24805055	2,603.81		S0000065873
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	24805057	270.33		S0000065875
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	24805057	21,226.25		S0000065875
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	24805057	865.17		S0000065875
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	24805057	2,379.17		S0000065875
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	24805057	1,584.24		S0000065875
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24805059	560.00		S0000065877
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24805059	757.33		S0000065877
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24805059	52,359.28		S0000065877
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24805059	3,205.31		S0000065877
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24805059	384.58		S0000065877
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24805059	8,145.83		S0000065877
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24805059	1,996.87		S0000065877
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24805059	4,639.50		S0000065877
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	24805061	871.17		S0000065879
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	24805061	54,131.90		S0000065879
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	24805061	327.12		S0000065879
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	24805061	3,838.08		S0000065879
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	24805061	6,545.57		S0000065879

Expenditure Over Threshold (November 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	24805063	2,051.25		S0000065881
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	24805063	126,773.96		S0000065881
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	24805063	6,000.00		S0000065881
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	24805063	779.83		S0000065881
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	24805063	24,112.08		S0000065881
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	24805063	2,453.55		S0000065881
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	24805063	13,961.83		S0000065881
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24805065	886.00		S0000065883
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24805065	65,135.69		S0000065883
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24805065	980.70		S0000065883
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24805065	450.67		S0000065883
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24805065	5,028.19		S0000065883
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24805065	6,543.44		S0000065883
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	1,358.92	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	35,852.37	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	1,751.93	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	255.33	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	4,095.83	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	827.45	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	3,815.70	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	35.79	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	6.73	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24823006	23.25	876 0114 30	S0000065869
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	24835693	37,206.06	GB189406822	3611011664
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	24835719	37,824.88	GB189406822	3611036653
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	24835722	37,561.76	GB189406822	3611036753
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEALTH AND SOCIAL CARE SERVICES LTD	24835898	34,440.00		INV28594
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	24835902	33,884.00		WH15
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	24835919	29,916.00		134
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	24857752	106,877.12		106271-20-NOV-2018
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	24860340	27,610.27		CT11A1118135
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	24860341	26,989.75		CT11A1118136
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	24866952	36,064.28		180
Department of Health	NHS West Hampshire CCG	30/11/2018	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24866960	33,917.00		7312707353
Department of Health	NHS West Hampshire CCG	30/11/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24866960	3,016.00		7312707353
Department of Health	NHS West Hampshire CCG	30/11/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24866960	97,527.00		7312707353
Department of Health	NHS West Hampshire CCG	30/11/2018	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24866960	13,099.00		7312707353
Department of Health	NHS West Hampshire CCG	30/11/2018	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24866960	64,353.00		7312707353
Department of Health	NHS West Hampshire CCG	30/11/2018	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24866960	68,647.00		7312707353
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	24866970	30,288.00		NOV2018ESPNHUB
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	24866973	35,083.00		NEWFORESTOCT18
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	24873652	66,898.16		106275-22-NOV-2018
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	24909133	(37,932.95)		S0000066158
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24909133	(2,173.60)		S0000066158
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	24909134	80,420.17		S0000066159
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	24909134	10,431.85		S0000066159
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	24909134	2,173.60		S0000066159
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	24909135	(28,972.80)		S0000066160
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	24909135	(2,525.60)		S0000066160

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	24909136	66,923.52		S0000066161
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	24909136	9,599.94		S0000066161
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	24909136	2,525.60		S0000066161
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	24909138	(33,912.00)		S0000066163
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24909138	(2,376.00)		S0000066163
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	24909139	88,190.33		S0000066164
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	24909139	9,835.77		S0000066164
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	24909139	2,376.00		S0000066164
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	24909143	(44,514.90)		S0000066168
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24909143	(4,285.60)		S0000066168
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	24909144	93,591.81		S0000066169
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	24909144	14,595.49		S0000066169
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	24909144	4,285.60		S0000066169
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	24909148	63,477.42		S0000066174
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	24909148	6,301.66		S0000066174
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	24909148	343.20		S0000066174
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNERWAYS MEDICAL CENTRE	24909150	25,917.54		S0000066176
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	24909150	9,261.46		S0000066176
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	24909152	(112,459.36)		S0000066178
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24909152	(7,365.60)		S0000066178
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	24909153	210,498.24		S0000066179
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	24909153	35,660.62		S0000066179
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	24909153	7,365.60		S0000066179
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	24909154	(54,701.65)		S0000066180
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24909154	(3,731.20)		S0000066180
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	24909155	131,020.60		S0000066181
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	24909155	19,129.46		S0000066181
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	24909155	3,731.20		S0000066181
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	24909159	(59,260.92)		S0000066185
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24909159	(4,268.00)		S0000066185
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	24909160	129,655.98		S0000066186
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	24909160	19,452.60		S0000066186
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	24909160	4,268.00		S0000066186
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	24909171	(59,521.89)		S0000066197
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24909171	(5,984.00)		S0000066197
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	24909172	136,811.96		S0000066198
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	24909172	19,299.92		S0000066198
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	24909172	5,984.00		S0000066198
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	24909180	31,830.02	876 0114 30	S0000066206
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	24909180	5,582.42	876 0114 30	S0000066206
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	24909180	299.20	876 0114 30	S0000066206
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	24909181	(25,108.71)	879078758	S0000066207
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24909181	(2,147.20)	879078758	S0000066207
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	24909182	51,675.15	879078758	S0000066208
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	24909182	7,664.84	879078758	S0000066208
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	24909182	2,147.20	879078758	S0000066208
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	24909185	43,600.59		S0000066211
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	24909185	8,004.04		S0000066211
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	24909185	1,936.00		S0000066211
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	24909186	(23,670.41)		S0000066212
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24909186	(2,085.60)		S0000066212
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	24909187	57,879.12		S0000066213
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	24909187	8,235.36		S0000066213
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	24909187	2,085.60		S0000066213
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WISTARIA & MILFORD SURGERIES	24909189	22,939.85		S0000066215
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	24909189	3,921.50		S0000066215
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	24909190	(23,781.20)		S0000066216

Expenditure Over Threshold (November 2018)

Time run: 17/12/2018 17:53:22

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24909190	(2,420.00)		SO000066216
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	24909191	54,626.55		SO000066217
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	24909191	8,329.30		SO000066217
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	24909191	2,420.00		SO000066217
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24916914	32,221.27	GB235134980	0000100267
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24916933	42,296.84	915970991	11AT45OUFL181907
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	24916942	127,682.96		HMPD918
Department of Health	NHS West Hampshire CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	24916961	186,075.92	564291137	2018110650
Department of Health	NHS West Hampshire CCG	30/11/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24916965	52,077.89	654 4345 33	6733344
Department of Health	NHS West Hampshire CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	24920012	30,982.00	654950022	G0009544
Department of Health	NHS West Hampshire CCG	30/11/2018	E'ers NHI-General Practitioners	PROGRAMME PROJECTS	ONE-OFF SUPPLIER	24921786	26,483.26		106272-21-NOV-2018
Department of Health	NHS West Hampshire CCG	30/11/2018	IntPyble-To Pub Sec-Other Int Exp	PROGRAMME PROJECTS	ONE-OFF SUPPLIER	24921786	3,116.00		106272-21-NOV-2018
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	24932353	280.00		SO000065823
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	24932353	311.83		SO000065823
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	24932353	27,226.72		SO000065823
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	24932353	951.73		SO000065823
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	24932353	234.08		SO000065823
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	24932353	6,137.83		SO000065823
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	24932353	610.00		SO000065823
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	24932353	2,599.92		SO000065823
Department of Health	NHS West Hampshire CCG	30/11/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	OPERATIONS MANAGEMENT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	24937557	39,766.00	654422543	6471509
Department of Health	NHS West Hampshire CCG	30/11/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	OPERATIONS MANAGEMENT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	24937560	39,766.00	654422543	6471510
Department of Health	NHS West Hampshire CCG	30/11/2018	Training Expenses	GP FORWARD VIEW	CARE UNBOUND LTD	24937679	32,979.67	258456177	20344
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PBS4	24939287	29,495.90		603
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	24940485	77,911.13		106279-27-NOV-2018
Department of Health	NHS West Hampshire CCG	30/11/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	SOUTHERN HEALTH NHS FOUNDATION TRUST	24955332	388,860.00	654412253	43651160
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	24969891	38,574.64		106281-29-NOV-2018
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care- Children	CHC CHILDREN	HAMPSHIRE COUNTY COUNCIL	24973369	57,504.14	GB189406822	3611030233
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	24973403	25,453.81		7720000442A
Department of Health	NHS West Hampshire CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (BASINGSTOKE)	24979985	(26,989.75)		CT11A1118108CR