

A3131 - Expenditure Over Threshold (August 2018)

01/08/2018

Time run: 13/08/2018 15:50:29

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	23295848	29,643.84	65 4439322	1500029618
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	23295897	70,835.00		522
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	23295905	117,685.08		510
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	23296202	80,099.88		100073391
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	23296249	29,239.42	940 7222 41	787
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	23296276	98,163.60		HMPD618
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	23296376	38,858.19		EL0818
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23296396	178,096.92	564291137	2018070595
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	23296426	26,982.00		NL2189
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	23296625	38,455.50		D0017768R
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23296966	70,439.09	654935407	8284364
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HOUSE NURSING HOME	23304375	28,987.61		QA00005552WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	23304391	33,665.36		QA00005558WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	23304393	36,144.89	927365991	QA00005559WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	23304412	32,465.25		QA00005568WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	23304417	29,415.57		QA00005571WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	23304423	25,802.58		QA00005574WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CANFORD MANOR NURSING HOME	23304436	29,479.88		QA00005579WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARLEEN NURSING HOME	23304437	34,553.98		QA00005580WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	23304439	31,373.43	796642084	QA00005582WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DURBAN HOUSE NURSING HOME	23304450	27,491.47		QA00005593WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23304455	27,380.34	GB189406822	QA00005599WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23304458	47,760.67	GB189406822	QA00005602WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GORSELANDS NURSING HOME	23304465	34,234.67		QA00005609WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	23304466	34,274.29	796642084	QA00005610WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	23304468	32,878.10		QA00005554WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23304475	44,642.96	GB189406822	QA00005614WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	23304478	31,280.25		QA00005618WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	23304481	26,222.28		QA00005621WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	23304484	26,059.14	239731641	QA00005624WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN HOMES (NELSON) LTD	23304486	27,667.41		QA00005628WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALVERY CARE LTD	23304487	27,359.15		QA00005629WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	23304489	30,745.33		QA00005632WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	23304491	31,139.80		QA00005631WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	23304497	29,101.34	796642084	QA00005639WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	23304503	28,016.76		QA00005646WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	23304504	33,832.05		QA00005647WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23304506	27,926.43	GB189406822	QA00005649WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	23304508	32,916.99		QA00005652WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	23304525	28,553.16		QA00005676WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	23304528	36,401.42		QA00005680WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	23304529	31,535.58	239731641	QA00005682WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23304530	27,266.51	GB189406822	QA00005685WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	23304531	28,828.62		QA00005686WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	23304542	34,546.52	GB189406822	QA00005698WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	23313804	29,167.42		106159-02-AUG-2018
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	LIVABILITY	23314949	46,399.00	681178615	VP191061
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ACCOMPLISH	23314974	(2,310.00)		CRN000140
Department of Health	NHS West Hampshire CCG	31/08/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ACCOMPLISH	23314974	(28,182.00)		CRN000140
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	23315177	37,266.42		177
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	23315178	299,920.00		7031600207
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23315215	28,228.53	564291137	2018070586
Department of Health	NHS West Hampshire CCG	31/08/2018	Training Expenses	GP FORWARD VIEW	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	23315262	186,735.20		7030800804
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	23315439	118,079.00	654458121	WHANTENTAUJSEPMP918

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Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	23315475	(46,429.00)	654458121	WHANTENTAUGSEPM918CN
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	23315631	130,282.86	GB675991080	18614
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	23315807	25,799.53	626524835	B66000065
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	NHS SOUTHAMPTON CCG	23329022	41,954.65		7028401051
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	23329030	297,621.00		IN01111
Department of Health	NHS West Hampshire CCG	31/08/2018	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23329050	11,481,161.00		7321318
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Children	CHC CHILDREN	HAMPSHIRE COUNTY COUNCIL	23348877	26,293.43	GB189406822	3611018394
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	23348905	179,837.89		10074547
Department of Health	NHS West Hampshire CCG	31/08/2018	Hithcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	23348920	339,283.17	654923613	INV0049092
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23359998	86,891.75		S000063335
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23359998	1,312.98		S000063335
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23359998	7,667.25		S000063335
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23359998	1,251.24		S000063335
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23359998	678.92		S000063335
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23359998	7,666.67		S000063335
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23359998	1,290.54		S000063335
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	23359998	9,905.54		S000063335
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23359999	162,716.00		S000063337
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23359999	2,166.67		S000063337
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23359999	4,776.83		S000063337
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23359999	185.36		S000063337
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23359999	2,308.33		S000063337
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23359999	440.04		S000063337
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23359999	15,459.51		S000063337
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23359999	949.31		S000063337
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23359999	982.00		S000063337
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360000	(26.52)		S000063340
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360000	(3,798.33)		S000063340
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360000	(5,602.21)		S000063340
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360000	(418.55)		S000063340
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360000	(1,317.50)		S000063340
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360000	(6,172.94)		S000063340
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360000	(9,023.91)		S000063340
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360000	(3,623.13)		S000063340
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	78,811.41		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	750.00		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	2,296.17		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	480.34		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	475.75		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	5,475.00		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	6,289.87		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	3,849.35		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	606.09		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	144.50		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23360001	5,268.04		S000063341
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360002	(5,577.33)		S000063342
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360002	(3,565.46)		S000063342
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360002	(35.87)		S000063342
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360002	(2,588.40)		S000063342
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360002	(2,512.00)		S000063342
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360002	(7,789.39)		S000063342
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360002	(12,447.01)		S000063342
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360002	(1,674.00)		S000063342
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360003	114,862.08		S000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360003	1,459.89		S000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKWOOD SURGERY	23360003	4,517.83		S000063343

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Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23360003	2,514.23		S0000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23360003	9,244.48		S0000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23360003	1,342.28		S0000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23360003	97.01		S0000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23360003	13,742.98		S0000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23360003	572.00		S0000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23360003	147.60		S0000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	23360003	500.00		S0000063343
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23360005	89,142.08		S0000063345
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23360005	2,509.36		S0000063345
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23360005	7,262.33		S0000063345
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23360005	840.96		S0000063345
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23360005	665.75		S0000063345
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23360005	8,125.00		S0000063345
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23360005	1,427.66		S0000063345
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	23360005	10,843.18		S0000063345
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTEN HEALTH CENTRE	23360007	78,853.91		S0000063347
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTEN HEALTH CENTRE	23360007	1,395.88		S0000063347
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTEN HEALTH CENTRE	23360007	7,183.17		S0000063347
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTEN HEALTH CENTRE	23360007	769.20		S0000063347
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOTTEN HEALTH CENTRE	23360007	588.83		S0000063347
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTEN HEALTH CENTRE	23360007	10,299.06		S0000063347
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	23370105	1,788,467.98	GB189406822	3611018993
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	23370134	1,576,947.41	654923613	INV0049063
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	97,675.67		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	1,519.67		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	2,812.42		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	1,082.00		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	3,319.59		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	6,950.00		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	896.21		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	1,567.35		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	9,382.81		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	2,426.50		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	1,895.11		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23374987	2,400.04		S0000063333
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23374988	(423.62)		S0000063336
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23374988	(7,871.58)		S0000063336
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23374988	(1,941.30)		S0000063336
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23374988	(131.73)		S0000063336
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23374988	(2,250.00)		S0000063336
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23374988	(7,066.49)		S0000063336
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23374988	(10,442.75)		S0000063336
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	23374988	(1,687.50)		S0000063336
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374989	(4,853.33)		S0000063338
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374989	(8,403.94)		S0000063338
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374989	(881.25)		S0000063338
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374989	(99.99)		S0000063338
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374989	(6,500.44)		S0000063338
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374989	(7,049.99)		S0000063338
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374989	(7,531.98)		S0000063338
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	100,062.33		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	1,586.68		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	3,883.50		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	4,750.99		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	307.68		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	724.75		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	5,841.67		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	2,485.54		S0000063339

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	11,516.84		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	7,199.60		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	7,322.52		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	7,261.91		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	23374990	7,259.68		S0000063339
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING LTD	23381021	30,010.41		0A00005674WH
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	23383439	684,091.21	GB189406822	3611020366
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	23383439	271,608.58	GB189406822	3611020366
Department of Health	NHS West Hampshire CCG	31/08/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23392832	3,546.00		120PH005702851904
Department of Health	NHS West Hampshire CCG	31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23392832	132,378.70		120PH005702851904
Department of Health	NHS West Hampshire CCG	31/08/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23392832	2,313.00		120PH005702851904
Department of Health	NHS West Hampshire CCG	31/08/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23392832	101,732.41		120PH005702851904
Department of Health	NHS West Hampshire CCG	31/08/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23392832	75,622.34		120PH005702851904
Department of Health	NHS West Hampshire CCG	31/08/2018	NHS West Hampshire CCG	BALANCE SHEET	HMRC	23392832	(1,335.70)		120PH005702851904
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	23411606	25,353.44	GB787455180	SUR001754
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	23411634	809,599.16		9358933
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23411702	288,309.00	915970991	11ASOUPF181905
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	23411762	238,901.00		43649637
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	TURNING POINT	23411900	32,085.00	447222460	SITPL00030104
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	23411961	(25,353.44)	GB787455180	CSUR000036
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23432216	11,391,030.00		40083328
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	23432221	2,408,098.00		43649636
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	23432225	147,065.85	654923613	INV00049125
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PBS4	23432243	47,193.44		588
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Serv Recd-NHS Trst	STRATEGY & DEVELOPMENT	SOUTHERN HEALTH NHS FOUNDATION TRUST	23448069	30,250.00		43649418
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23464201	33,539.75		0000094474
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23464203	158,341.02		0000094473
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	23464206	256,666.67	654 9463 02	P0165587
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	23464213	1,278,423.00	GB654939884	B010248
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	23464222	2,087,500.00		M0170472
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	23464225	180,038.83		HMP818
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcare Srv Rec NHS Trust	PROCUREMENT	PORTSMOUTH HOSPITALS NHS TRUST	23464231	34,036.00		9359923
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23464260	29,224.00		40083329
Department of Health	NHS West Hampshire CCG	31/08/2018	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23464265	34,610.79		7312706596
Department of Health	NHS West Hampshire CCG	31/08/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23464265	3,077.00		7312706596
Department of Health	NHS West Hampshire CCG	31/08/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23464265	99,516.92		7312706596
Department of Health	NHS West Hampshire CCG	31/08/2018	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23464265	13,366.00		7312706596
Department of Health	NHS West Hampshire CCG	31/08/2018	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23464265	68,552.00		7312706596
Department of Health	NHS West Hampshire CCG	31/08/2018	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23464265	1,375.00		7312706596
Department of Health	NHS West Hampshire CCG	31/08/2018	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23464265	4,031.00		7312706596
Department of Health	NHS West Hampshire CCG	31/08/2018	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23464265	67,858.08		7312706596
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	23464290	4,534,519.00		43649644
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	23464302	650,655.00		54155457
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	23464307	62,591.00		54155459
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23464317	134,990.08	564291137	2018070605
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	23464379	455,597.00	654422543	6471207
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23479742	27,099.40	GB189406822	3611011417

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23479745	35,622.36	GB189406822	3611011703
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	23479775	49,980.37	654922028	N0100449
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	23479799	55,430.77		0000095571
Department of Health	NHS West Hampshire CCG	31/08/2018	Healthcare Srv Rec CCG	STRATEGY & DEVELOPMENT	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	23520508	86,452.72		7030800788
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	23520559	89,191.03	GB189406822	3611013124
Department of Health	NHS West Hampshire CCG	31/08/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23520781	215,022.00		7322602
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23553169	1,072.50		S0000063571
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23553169	95,758.71		S0000063571
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23553169	3,594.22		S0000063571
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23553169	6,772.50		S0000063571
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23553169	742.83		S0000063571
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23553169	8,764.94		S0000063571
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23553169	0.14		S0000063571
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23553169	0.43		S0000063571
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23553171	884.08		S0000063573
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23553171	70,774.69		S0000063573
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23553171	316.82		S0000063573
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23553171	7,583.33		S0000063573
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23553171	6,342.33		S0000063573
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553172	(6,636.00)		S0000063574
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553172	(465.00)		S0000063574
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553172	(6,448.89)		S0000063574
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553172	(7,504.53)		S0000063574
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553172	(6,611.00)		S0000063574
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553173	840.00		S0000063575
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553173	1,540.00		S0000063575
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553173	96,903.18		S0000063575
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553173	50.49		S0000063575
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553173	703.17		S0000063575
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553173	3,208.00		S0000063575
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553173	7,655.04		S0000063575
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553173	331.73		S0000063575
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	23553173	11,326.30		S0000063575
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23553175	2,580.50		S0000063577
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23553175	123,979.74		S0000063577
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23553175	6,379.78		S0000063577
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23553175	923.33		S0000063577
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23553175	10,517.50		S0000063577
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23553175	2,765.05		S0000063577
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23553175	402.25		S0000063577
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23553175	14,302.99		S0000063577
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	140.00		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	2,362.83		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	99,538.53		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	2,076.84		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	676.00		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	16,373.50		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	1,780.23		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	12,483.96		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	3,776.52		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	23553176	4,715.17		S0000063579
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23553178	2,406.67		S0000063581
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23553178	61,809.15		S0000063581
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23553178	360.15		S0000063581
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23553178	465.58		S0000063581
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23553178	8,475.00		S0000063581
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23553178	923.14		S0000063581
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23553178	404.40		S0000063581

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	23553178	6,857.80		S0000063581
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	23553180	1,579.08		S0000063583
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	23553180	90,766.38		S0000063583
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	23553180	1,538.40		S0000063583
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	23553180	550.08		S0000063583
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	23553180	8,503.05		S0000063583
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	23553180	1,096.14		S0000063583
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	23553180	11,500.70		S0000063583
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23553182	1,819.75		S0000063585
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23553182	166,185.01		S0000063585
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23553182	3,708.26		S0000063585
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23553182	1,179.33		S0000063585
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23553182	11,827.08		S0000063585
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23553182	8,022.92		S0000063585
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23553182	2,310.03		S0000063585
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23553182	199.94		S0000063585
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	23553182	23,427.39		S0000063585
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23553183	1,133.92	GB154181326	S0000063587
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23553183	84,920.69	GB154181326	S0000063587
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23553183	1,607.25	GB154181326	S0000063587
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23553183	628.92	GB154181326	S0000063587
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23553183	17,361.17	GB154181326	S0000063587
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23553183	2,569.51	GB154181326	S0000063587
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23553183	458.71	GB154181326	S0000063587
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	23553183	9,624.35	GB154181326	S0000063587
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23553185	264.42		S0000063589
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23553185	45,443.81		S0000063589
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23553185	182.02		S0000063589
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23553185	370.08		S0000063589
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23553185	3,225.00		S0000063589
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23553185	740.00		S0000063589
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	23553185	2,114.74		S0000063589
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23553189	1,237.75		S0000063595
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23553189	89,453.43		S0000063595
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23553189	569.04		S0000063595
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23553189	637.92		S0000063595
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23553189	500.00		S0000063595
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23553189	4,600.00		S0000063595
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23553189	858.92		S0000063595
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23553189	44.57		S0000063595
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23553189	8,847.78		S0000063595
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23553191	1,543.83		S0000063597
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23553191	51,657.07		S0000063597
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23553191	527.46		S0000063597
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23553191	369.42		S0000063597
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23553191	4,889.25		S0000063597
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23553191	2,285.98		S0000063597
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	23553191	6,515.26		S0000063597
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23553193	1,806.58		S0000063599
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23553193	86,504.11		S0000063599
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23553193	1,274.12		S0000063599
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23553193	608.75		S0000063599
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23553193	1,400.33		S0000063599
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23553193	2,262.54		S0000063599
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23553193	581.58		S0000063599
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	23553193	9,812.34		S0000063599
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	933.92		S0000063603
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	98,593.17		S0000063603
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	310.70		S0000063603
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	769.20		S0000063603

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01/08/2018

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	15,958.33		S0000063603
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	11,766.28		S0000063603
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	175.67		S0000063603
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	9,807.09		S0000063603
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	135.42		S0000063603
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23553195	155.78		S0000063603
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23553197	1,171.42		S0000063605
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23553197	93,549.47		S0000063605
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23553197	2,567.70		S0000063605
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23553197	638.92		S0000063605
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23553197	11,853.48		S0000063605
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23553197	1,925.29		S0000063605
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23553197	12,415.69		S0000063605
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23553199	995.67		S0000063607
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23553199	75,283.08		S0000063607
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23553199	2,235.92		S0000063607
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23553199	7,006.08		S0000063607
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23553199	584.25		S0000063607
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23553199	12,490.98		S0000063607
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23553199	3,083.33		S0000063607
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23553199	2,202.93		S0000063607
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	23553199	8,417.84		S0000063607
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23553202	804.75		S0000063611
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23553202	40,982.04		S0000063611
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23553202	1,092.55		S0000063611
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23553202	293.58		S0000063611
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23553202	3,395.83		S0000063611
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23553202	516.57		S0000063611
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	23553202	5,346.27		S0000063611
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23553204	1,083.33		S0000063613
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23553204	60,066.80		S0000063613
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23553204	1,248.40		S0000063613
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23553204	501.42		S0000063613
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23553204	7,245.55		S0000063613
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23553204	1,770.12		S0000063613
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	23553204	5,849.56		S0000063613
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23553206	393.42		S0000063615
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23553206	62,342.63		S0000063615
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23553206	495.06		S0000063615
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23553206	408.67		S0000063615
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23553206	6,185.00		S0000063615
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23553206	1,810.12		S0000063615
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23553206	221.09		S0000063615
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	23553206	6,358.70		S0000063615
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23553208	939.00		S0000063617
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23553208	75,761.47		S0000063617
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23553208	440.01		S0000063617
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23553208	5,538.40		S0000063617
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23553208	506.33		S0000063617
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23553208	10,145.83		S0000063617
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23553208	1,287.21		S0000063617
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	23553208	11,247.46		S0000063617
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23553210	1,666.67		S0000063619
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23553210	106,417.42		S0000063619
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23553210	4,107.00		S0000063619
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23553210	851.83		S0000063619
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23553210	11,979.00		S0000063619
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23553210	4,375.00		S0000063619
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23553210	2,244.51		S0000063619
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	23553210	9,451.06		S0000063619

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23553212	833.33		S0000063621
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23553212	59,777.55		S0000063621
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23553212	454.33		S0000063621
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	23553212	4,219.92		S0000063621
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23553213	356.83		S0000063623
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23553213	44,977.99		S0000063623
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23553213	380.00		S0000063623
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23553213	362.25		S0000063623
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	23553213	3,938.70		S0000063623
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23553214	1,400.00		S0000063625
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23553214	1,448.75		S0000063625
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23553214	83,286.63		S0000063625
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23553214	2,357.21		S0000063625
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23553214	571.75		S0000063625
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23553214	23,190.00		S0000063625
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23553214	2,648.56		S0000063625
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	23553214	11,716.47		S0000063625
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23553216	726.75		S0000063627
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23553216	78,007.52		S0000063627
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23553216	1,075.62		S0000063627
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23553216	604.25		S0000063627
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23553216	7,477.08		S0000063627
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23553216	920.78		S0000063627
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	23553216	6,618.62		S0000063627
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23553217	531.25		S0000063629
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23553217	69,278.98		S0000063629
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23553217	686.02		S0000063629
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23553217	529.00		S0000063629
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23553217	892.50		S0000063629
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23553217	5,270.83		S0000063629
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23553217	5,872.60		S0000063629
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23553217	38.44		S0000063629
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	23553217	1,208.32		S0000063629
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23553219	1,789.25		S0000063631
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23553219	118,660.60		S0000063631
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23553219	905.81		S0000063631
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23553219	862.92		S0000063631
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23553219	11,000.00		S0000063631
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23553219	1,022.25		S0000063631
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	23553219	13,365.80		S0000063631
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23553221	720.33		S0000063633
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23553221	67,236.08		S0000063633
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23553221	2,811.71		S0000063633
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23553221	615.17		S0000063633
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23553221	4,900.00		S0000063633
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23553221	2,675.00		S0000063633
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	23553221	6,748.44		S0000063633
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23553223	852.67		S0000063635
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23553223	85,837.95		S0000063635
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23553223	6,017.01		S0000063635
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23553223	5,119.17		S0000063635
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23553223	835.02		S0000063635
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23553223	2,428.78		S0000063635
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	23553223	8,560.29		S0000063635
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23553225	489.75		S0000063637
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23553225	111,760.01		S0000063637
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23553225	1,286.88		S0000063637
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23553225	921.17		S0000063637
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23553225	12,875.00		S0000063637
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23553225	1,470.72		S0000063637

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	23553225	10,708.41		S0000063637
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23553230	731.50	879078758	S0000063643
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23553230	65,918.31	879078758	S0000063643
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23553230	2,272.91	879078758	S0000063643
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23553230	1,835.83	879078758	S0000063643
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23553230	5,758.33	879078758	S0000063643
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23553230	1,312.72	879078758	S0000063643
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23553230	78.82	879078758	S0000063643
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23553230	7,107.44	879078758	S0000063643
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23553232	1,120.00		S0000063645
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23553232	546.67		S0000063645
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23553232	54,981.56		S0000063645
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23553232	477.61		S0000063645
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23553232	398.00		S0000063645
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23553232	5,916.67		S0000063645
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23553232	994.24		S0000063645
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	23553232	6,517.29		S0000063645
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23553234	270.33		S0000063647
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23553234	20,731.09		S0000063647
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23553234	865.17		S0000063647
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23553234	2,379.17		S0000063647
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23553234	1,584.24		S0000063647
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERGROSS MEDICAL GROUP	23553236	757.33		S0000063649
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERGROSS MEDICAL GROUP	23553236	51,492.69		S0000063649
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERGROSS MEDICAL GROUP	23553236	3,205.31		S0000063649
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERGROSS MEDICAL GROUP	23553236	384.58		S0000063649
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERGROSS MEDICAL GROUP	23553236	8,145.83		S0000063649
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERGROSS MEDICAL GROUP	23553236	1,499.09		S0000063649
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERGROSS MEDICAL GROUP	23553236	126.46		S0000063649
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERGROSS MEDICAL GROUP	23553236	4,639.50		S0000063649
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23553238	140.00		S0000063651
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23553238	871.17		S0000063651
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23553238	53,103.90		S0000063651
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23553238	327.12		S0000063651
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23553238	3,838.08		S0000063651
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	23553238	6,545.57		S0000063651
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23553240	840.00		S0000063653
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23553240	2,051.25		S0000063653
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23553240	124,437.99		S0000063653
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23553240	4,153.68		S0000063653
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23553240	779.83		S0000063653
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23553240	24,112.08		S0000063653
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23553240	2,453.55		S0000063653
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	23553240	13,961.83		S0000063653
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23553242	886.00		S0000063655
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23553242	63,807.59		S0000063655
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23553242	980.70		S0000063655
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23553242	923.04		S0000063655
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23553242	450.67		S0000063655
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23553242	5,028.19		S0000063655
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23553242	6,543.44		S0000063655
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSDLEON SURGERY	23554779	311.83		S0000063591
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEON SURGERY	23554779	26,410.22		S0000063591
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEON SURGERY	23554779	951.73		S0000063591
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSDLEON SURGERY	23554779	234.08		S0000063591
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEON SURGERY	23554779	6,137.83		S0000063591
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEON SURGERY	23554779	610.00		S0000063591
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEON SURGERY	23554779	2,599.92		S0000063591
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	NHS SOUTHAMPTON CCG	23565647	27,036.07		7028401064
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	23565835	86,061.12		10075437

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	1,149.00		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	103,041.17		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	1,834.15		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	1,506.38		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	714.00		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	7,111.63		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	2,773.13		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	9,666.83		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	2,531.25		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	23574184	2,696.25		S0000063601
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	693.75		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	48,256.36		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	2,420.86		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	357.83		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	7,629.17		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	1,024.35		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	4,387.51		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	5,212.74		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	6,645.83		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	6,590.83		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23574185	5,256.24		S0000063609
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23574189	1,358.92	876 0114 30	S0000063641
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23574189	34,963.79	876 0114 30	S0000063641
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23574189	1,751.93	876 0114 30	S0000063641
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23574189	4,239.38	876 0114 30	S0000063641
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23574189	255.33	876 0114 30	S0000063641
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23574189	4,095.83	876 0114 30	S0000063641
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23574189	827.45	876 0114 30	S0000063641
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23574189	3,815.70	876 0114 30	S0000063641
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	23593146	30,288.00		AUG2018ESPNHUB
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	23593152	35,083.00		NEWFORESTJULY18
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	23593173	49,273.00		583
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	23593223	26,982.00		NL2215
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	23617730	(26,897.00)		54155047
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	23617803	47,721.30	913158146	20300277
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	23617868	28,783.90	913158146	22380013
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	23617871	63,901.60	GB111480514	11A1428
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	23617876	(9,792.00)	796642084	057024284
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	23617876	(17,445.43)	796642084	057024284
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23617935	247,332.92	564291137	2018080609
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23617956	100,147.37	915970991	11ASOUREC181903
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	23630239	(26,901.64)		S0000063936
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23630239	(2,464.00)		S0000063936
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	23630240	55,023.59		S0000063937
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	23630240	8,577.37		S0000063937
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	23630240	2,464.00		S0000063937
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	23630241	(32,103.03)		S0000063938
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23630241	(2,736.80)		S0000063938
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	23630242	63,240.78		S0000063939
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	23630242	10,762.69		S0000063939
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	23630242	2,736.80		S0000063939
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	23630244	(36,598.34)		S0000063941
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23630244	(2,816.00)		S0000063941
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	23630245	73,270.30		S0000063942
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	23630245	11,706.74		S0000063942
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	23630245	2,816.00		S0000063942
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	23630249	(50,082.82)		S0000063946
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23630249	(4,215.20)		S0000063946
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	23630250	94,436.87		S0000063947
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	23630250	16,252.62		S0000063947

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01/08/2018

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	23630250	4,215.20		S0000063947
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	23630255	33,235.03		S0000063953
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	23630255	5,317.05		S0000063953
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	23630255	272.80		S0000063953
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	23630258	(84,821.10)		S0000063956
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23630258	(6,943.20)		S0000063956
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	23630259	186,276.13		S0000063957
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	23630259	28,165.37		S0000063957
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	23630259	6,943.20		S0000063957
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	23630260	(60,990.20)		S0000063958
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23630260	(4,224.00)		S0000063958
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	23630261	114,688.30		S0000063959
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	23630261	20,683.46		S0000063959
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	23630261	4,224.00		S0000063959
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	23630265	(60,244.19)		S0000063963
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23630265	(4,206.40)		S0000063963
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	23630266	116,362.55		S0000063964
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	23630266	19,523.55		S0000063964
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	23630266	4,206.40		S0000063964
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	23630277	(67,495.87)		S0000063975
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23630277	(6,406.00)		S0000063975
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	23630278	131,692.01		S0000063976
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	23630278	20,929.06		S0000063976
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	23630278	6,406.00		S0000063976
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	23630286	25,584.85	876 0114 30	S0000063984
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	23630286	5,073.72	876 0114 30	S0000063984
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	23630286	334.40	876 0114 30	S0000063984
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	23630287	(24,995.38)	879078758	S0000063985
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23630287	(2,191.20)	879078758	S0000063985
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	23630288	57,776.35	879078758	S0000063986
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	23630288	8,127.10	879078758	S0000063986
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	23630288	2,191.20	879078758	S0000063986
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	23630291	46,706.55		S0000063989
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	23630291	7,817.30		S0000063989
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	23630291	1,953.60		S0000063989
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	23630293	42,883.73		S0000063991
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	23630293	7,703.88		S0000063991
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	23630293	2,543.20		S0000063991
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	23630296	(29,448.80)		S0000063994
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23630296	(2,446.40)		S0000063994
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	23630297	58,466.73		S0000063995
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	23630297	10,016.83		S0000063995
Department of Health	NHS West Hampshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	23630297	2,446.40		S0000063995
Department of Health	NHS West Hampshire CCG	31/08/2018	Miscellaneous Expenditure (L9)	MEDICINES MANAGEMENT - CLINICAL	NHS SOUTH EASTERN HAMPSHIRE CCG	23646354	62,474.00		7028200588
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcarea Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	23667219	41,168.21	GB654912816	OPU003053
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcarea Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	23667696	59,528.02		8490592
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23667702	96,412.25	GB189406822	3611026613
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Learning Disab (<65)	CHC ADULT JOINT FUNDED	HAMPSHIRE COUNTY COUNCIL	23667702	11,956.00	GB189406822	3611026613
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WILLOW TREE LODGE LTD	23669025	9,788.40		3781
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOW TREE LODGE LTD	23669025	16,640.28		3781
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	VOYAGE CARE	23669105	(39,394.94)	GB787455180	VOY8044885
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Learning Disab (<65)	CHC ADULT JOINT FUNDED	VOYAGE CARE	23669105	(11,019.06)	GB787455180	VOY8044885
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcarea Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23678594	25,343.30		2018794
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23678709	5,328.09	GB189406822	3611020828
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	23678709	26,001.05	GB189406822	3611020828
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23678929	76,884.63		0000095961
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	23678938	37,160.00		WH09
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	23678947	37,160.00		WH10

A3131 - Expenditure Over Threshold (August 2018)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ABBEY HOUSE NURSING HOME	23681029	99,156.72		1046
Department of Health	NHS West Hampshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BERKSHIRE NHS FOUNDATION TRUST	23695608	25,100.00	654938593	496647
Department of Health	NHS West Hampshire CCG	31/08/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	23700103	26,400.49		106183-29-AUG-2018