

Expenditure Over Threshold (December 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	31/12/2018	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	25009506	301,064.00	654464815	7031600629
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	25009596	121,868.26		HMPD1018
Department of Health	NHS West Hampshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	25009666	70,689.90	654935407	8291015
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	25009680	51,264.00	654932122	40086909
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	25020983	(27,610.27)		CT11A1118083CR
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	25026937	70,835.00		526
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	25026939	117,685.08		514
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	25026972	256,666.67	654 9463 02	P0167306
Department of Health	NHS West Hampshire CCG	31/12/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	25048218	232,299.75	654441188	54156144
Department of Health	NHS West Hampshire CCG	31/12/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	25048234	(30,359.97)	654441188	54156566
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ABBEY HOUSE NURSING HOME	25048239	103,553.12		1047
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25048262	288,309.00	915970991	11ASOUPF181909
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	25048296	130,282.86	GB675991080	20561
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	25061232	11,481,161.00	654942706	7326619
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	25061253	2,087,500.00	654946791	M0172288
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	25061450	1,278,423.00	GB654939884	B010358
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Adult Learning Disab (<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	25061884	29,317.29		B660000087
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	25067269	25228.36		106284-03-DEC-2018
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	SIMPSON MILLAR SOLICITORS	25067271	214,023.19		106288-06-DEC-2018
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	25067769	25,615.93		CT11A1118161
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	25067773	25,915.54		CT11A1118163
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DURBAN HOUSE NURSING HOME	25067797	26,802.53		CT11A1118180
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	25067826	37,137.08	GB189406822	CT11A1118201
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANGDALE NURSING HOME	25067839	41,955.35		CT11A1118210
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	25067843	27,271.14		CT11A1118212
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	25067845	27,620.47		CT11A1118213
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	25067851	26,059.96		CT11A1118216
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	25067856	25,215.12	796642084	CT11A1118221
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	25067858	26,446.90	239731641	CT11A1118223
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	25067863	34,614.28		CT11A1118228
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	25067865	27,316.38	GB189406822	CT11A1118230
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	25067866	25,915.54		CT11A1118231
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	25067889	25,289.60		CT11A1118261
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	25067896	31,518.90	GB189406822	CT11A1118269
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	97,675.67		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	1,644.67		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	2,812.42		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	2,753.88		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	663.92		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	9,182.54		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	6,950.00		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	896.21		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	871.58		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	9,382.81		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	13,085.76		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	3,885.00		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25071422	12,285.00		S000066300
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25071423	86,891.75		S000066302
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25071423	1,887.98		S000066302
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25071423	7,667.25		S000066302
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25071423	1,860.67		S000066302
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25071423	678.92		S000066302
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25071423	2,872.19		S000066302
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25071423	7,666.67		S000066302
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25071423	1,290.54		S000066302
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25071423	9,905.54		S000066302

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Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071424	(1,554.27)		S0000066303
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071424	(7,871.58)		S0000066303
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071424	(734.91)		S0000066303
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071424	(259.56)		S0000066303
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071424	(6,878.71)		S0000066303
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071424	(7,854.35)		S0000066303
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	162,716.00		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	2,791.67		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	4,776.83		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	2,097.78		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	65.88		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	7,026.41		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	72,549.09		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	2,308.33		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	440.04		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25071425	15,459.51		S0000066304
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	100,062.33		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	1,711.68		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	3,883.50		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	7,492.71		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	724.75		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	6,606.74		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	5,841.67		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	2,485.54		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	11,516.84		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	297.90		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25071427	302.10		S0000066306
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	78,811.41		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	1,050.00		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	2,296.17		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	1,408.83		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	24.99		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	1,538.40		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	475.75		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	1,763.30		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	5,475.00		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	818.11		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	1,549.22		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25071429	6,289.87		S0000066308
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	114,862.08		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	1,459.89		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	4,517.83		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	5,592.89		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	2,839.05		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	2,853.93		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	15,791.98		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	1,342.28		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	681.32		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25071431	13,742.98		S0000066310
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	89,142.08		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	2,509.36		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	7,262.33		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	1,674.33		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	42.81		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	665.75		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	4,249.02		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	8,125.00		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	1,427.66		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	10,843.18		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	3,083.23		S0000066312
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25071433	2,894.55		S0000066312

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Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25071435	78,853.91		S000066314
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25071435	1,395.88		S000066314
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25071435	7,183.17		S000066314
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25071435	922.94		S000066314
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25071435	29.79		S000066314
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25071435	1,384.56		S000066314
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25071435	588.83		S000066314
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25071435	5,186.37		S000066314
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25071435	10,299.06		S000066314
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	25076173	33,884.00		WH13
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25090988	(4,252.29)		S000066301
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25090988	(402.45)		S000066301
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25090988	(5,755.75)		S000066301
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25090988	(132.90)		S000066301
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25090988	(265.80)		S000066301
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25090988	(7,854.66)		S000066301
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25090988	(3,927.33)		S000066301
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25090988	(12,798.18)		S000066301
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25090988	(5,031.25)		S000066301
Department of Health	NHS West Hampshire CCG	31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	25126841	809,599.16	654936991	9367167
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS	25126935	293,232.06	654923613	INV0049752
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	25162116	374,554.00		IN01177
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25162128	158,341.02	GB235134980	0000101079
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25162129	33,539.75	GB235134980	0000101080
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	25162155	26,982.00		NL2293
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	25162158	180,038.83		HMP1218
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	25162178	179,837.89		100082349
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	25162183	29,224.00	654932122	40086937
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	25162201	48,573.08	654458121	WHANTENTDEC18
Department of Health	NHS West Hampshire CCG	31/12/2018	Chrgs from SLA	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	UK INDEPENDENT MEDICAL SERVICES LTD	25176521	33,960.00	898 455159	E2398
Department of Health	NHS West Hampshire CCG	31/12/2018	Chrgs from SLA	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	UK INDEPENDENT MEDICAL SERVICES LTD	25176536	28,710.00	898 455159	E2405
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	25182979	35,826.17	GB189406822	CT11A1118187
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	25199320	37,266.42		181
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	25199343	49,980.37	654922028	N0103111
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS	25199870	1,576,947.41	654923613	INV0049726
Department of Health	NHS West Hampshire CCG	31/12/2018	Charges from CSU	BUSINESS INFORMATICS	FOUNDATION TRUST	25199882	33,917.00		7312707561
Department of Health	NHS West Hampshire CCG	31/12/2018	Charges from CSU	SUPPORT UNIT	NHS SOUTH CENTRAL AND WEST COMMISSIONING	25199882	3,016.00		7312707561
Department of Health	NHS West Hampshire CCG	31/12/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING	25199882	97,527.00		7312707561
Department of Health	NHS West Hampshire CCG	31/12/2018	Charges from CSU	FINANCE	SUPPORT UNIT	25199882	13,099.00		7312707561
Department of Health	NHS West Hampshire CCG	31/12/2018	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING	25199882	64,350.63		7312707561
Department of Health	NHS West Hampshire CCG	31/12/2018	Charges from CSU	IM&T	SUPPORT UNIT	25199882	1,347.00		7312707561
Department of Health	NHS West Hampshire CCG	31/12/2018	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING	25199882	67,300.00		7312707561
Department of Health	NHS West Hampshire CCG	31/12/2018	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	SUPPORT UNIT	25199882	10,980,900.00	654932122	40086935
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	25199923	10,980,900.00	654932122	40086935
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	25199969	134,990.08	564291137	2018110660
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	25200058	2,408,098.00	654412253	43651358
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	25200060	238,901.00	654412253	43651359
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	25200066	4,534,519.00	654412253	43651366

Expenditure Over Threshold (December 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	31/12/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	25200068	650,655.00	654441188	54156680
Department of Health	NHS West Hampshire CCG	31/12/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	25200075	62,591.00	654441188	54156682
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	25200228	2,472,559.19	GB189406822	3611059382
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	25200228	271,608.59	GB189406822	3611059382
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	25200410	418,774.00	654422543	6472170
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	25200485	49,273.00		645
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Adult Learning Disab (<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	25200664	37,375.77		R011218A
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	25200686	33,884.00		WH17
Department of Health	NHS West Hampshire CCG	31/12/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25206148	3,599.00		120PH005702851908
Department of Health	NHS West Hampshire CCG	31/12/2018	Income tax <1Yr	BALANCE SHEET	HMRC	25206148	135,261.62		120PH005702851908
Department of Health	NHS West Hampshire CCG	31/12/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25206148	2,361.00		120PH005702851908
Department of Health	NHS West Hampshire CCG	31/12/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25206148	102,790.49		120PH005702851908
Department of Health	NHS West Hampshire CCG	31/12/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25206148	75,935.39		120PH005702851908
Department of Health	NHS West Hampshire CCG	31/12/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25206148	(1,602.84)		120PH005702851908
Department of Health	NHS West Hampshire CCG	31/12/2018	Basic Sal-Internal Recarge-Pay	SAFEGUARDING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	25248026	49,370.26	654932122	40084720
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	25248060	81,078.10	GB111480514	11A1512
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25263675	1,072.50		S0000066537
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25263675	96,976.89		S0000066537
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25263675	3,594.22		S0000066537
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25263675	6,294.75		S0000066537
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25263675	4,317.99		S0000066537
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25263675	9,537.50		S0000066537
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25263675	742.83		S0000066537
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25263675	8,764.94		S0000066537
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25263677	884.08		S0000066539
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25263677	71,422.52		S0000066539
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25263677	316.82		S0000066539
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25263677	4,513.50		S0000066539
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25263677	4,001.04		S0000066539
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25263677	7,583.33		S0000066539
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25263677	8,707.65		S0000066539
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25263677	6,342.33		S0000066539
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	25263679	1,540.00		S0000066541
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	25263679	97,406.44		S0000066541
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	25263679	50.49		S0000066541
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	25263679	703.17		S0000066541
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	25263679	3,969.03		S0000066541
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	25263679	3,208.00		S0000066541
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	25263679	11,326.30		S0000066541
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	25263679	20,000.00		S0000066541
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	2,580.50		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	126,012.10		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	6,379.78		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	923.33		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	6,891.23		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	10,517.50		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	2,765.05		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	14,302.99		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension Ees Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	976.47		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25263681	1,040.12		S0000066543
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263682	(16,373.50)		S0000066544
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263682	(270.00)		S0000066544
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263682	(9,321.25)		S0000066544
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263682	(10,541.74)		S0000066544
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263683	2,362.83		S0000066545
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263683	101,393.15		S0000066545
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263683	3,923.04		S0000066545
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263683	676.00		S0000066545
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263683	5,546.89		S0000066545
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263683	32,690.34		S0000066545
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263683	1,780.23		S0000066545

Expenditure Over Threshold (December 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	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	25263683	12,483.96		S0000066545
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	25263685	2,406.67		S0000066547
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	25263685	62,895.90		S0000066547
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	25263685	360.15		S0000066547
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	25263685	465.58		S0000066547
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	25263685	2,136.25		S0000066547
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	25263685	8,475.00		S0000066547
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	25263685	923.14		S0000066547
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	25263685	6,857.80		S0000066547
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	280.00		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	1,819.75		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	168,220.83		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	3,708.26		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	1,179.33		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	4,695.98		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	11,827.08		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	8,022.92		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	2,310.03		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	475.33		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	25263687	23,427.39		S0000066551
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	1,258.92	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	86,443.54	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	1,607.25	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	628.92	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	2,989.49	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	17,361.17	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	2,569.51	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	9,624.35	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	4,314.00	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	3,375.00	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	3,882.60	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	25263689	3,750.00	GB154181326	S0000066553
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	25263691	264.42		S0000066555
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	25263691	46,084.87		S0000066555
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	25263691	182.02		S0000066555
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	25263691	370.08		S0000066555
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	25263691	217.90		S0000066555
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	25263691	3,225.00		S0000066555
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	25263691	740.00		S0000066555
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	25263691	2,114.74		S0000066555
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	1,820.00		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	1,237.75		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	92,125.76		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	569.04		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	2,769.12		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	637.92		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	2,329.06		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	500.00		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	4,600.00		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	858.92		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25263693	8,847.78		S0000066559
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	25263695	2,293.83		S0000066561
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	25263695	52,697.24		S0000066561
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	25263695	527.46		S0000066561
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	25263695	369.42		S0000066561
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	25263695	3,986.57		S0000066561
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	25263695	4,889.25		S0000066561
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	25263695	2,285.98		S0000066561
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	25263695	6,515.26		S0000066561
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	25263697	1,806.58		S0000066563
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	25263697	87,511.09		S0000066563

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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	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	25263697	1,274.12		S0000066563
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	25263697	608.75		S0000066563
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	25263697	5,745.19		S0000066563
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	25263697	44,037.50		S0000066563
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	25263697	1,400.33		S0000066563
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	25263697	2,262.54		S0000066563
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	25263697	9,812.34		S0000066563
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	25263699	1,149.00		S0000066565
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	25263699	105,433.65		S0000066565
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	25263699	1,834.15		S0000066565
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	25263699	714.00		S0000066565
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	25263699	2,458.34		S0000066565
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	25263699	7,111.63		S0000066565
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	25263699	2,773.13		S0000066565
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	25263699	9,666.83		S0000066565
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	25263699	162.68		S0000066565
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	1,171.42		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	94,490.19		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	2,567.70		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	638.92		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	3,283.06		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	270.83		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	11,853.48		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	1,925.29		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	12,415.69		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	18,362.42		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	6,967.02		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	6,909.36		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25263702	18,541.27		S0000066569
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	995.67		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	76,558.61		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	2,235.92		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	584.25		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	1,590.43		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	12,490.98		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	3,083.33		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	2,202.93		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	8,417.84		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	25263704	137.64		S0000066571
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25263706	693.75		S0000066573
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25263706	49,416.69		S0000066573
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25263706	2,420.86		S0000066573
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25263706	357.83		S0000066573
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25263706	2,991.63		S0000066573
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25263706	7,629.17		S0000066573
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25263706	1,024.35		S0000066573
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25263706	4,387.51		S0000066573
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	1,083.33		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	60,662.69		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	1,248.40		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	1,538.40		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	501.42		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	2,128.24		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	20,866.55		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	212.52		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	1,770.12		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	376.05		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	25263708	5,849.56		S0000066577
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	25263710	393.42		S0000066579
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	25263710	63,423.63		S0000066579
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	25263710	495.06		S0000066579

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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	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	25263710	408.67		S0000066579
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	25263710	2,154.84		S0000066579
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	25263710	6,185.00		S0000066579
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	25263710	1,810.12		S0000066579
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	25263710	6,358.70		S0000066579
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263711	(1,867.21)		S0000066580
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263711	(4,606.24)		S0000066580
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263711	(495.00)		S0000066580
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263711	(3,912.30)		S0000066580
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263711	(7,567.63)		S0000066580
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263711	(12,321.00)		S0000066580
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263711	(4,324.36)		S0000066580
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	939.00		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	76,434.78		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	440.01		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	2,769.12		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	506.33		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	3,893.24		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	10,145.83		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	1,287.21		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	11,247.46		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	2,257.50		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	5,795.22		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	5,932.82		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	25263712	2,282.69		S0000066581
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	3,416.67		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	107,207.93		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	4,107.00		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	851.83		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	6,851.66		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	11,979.00		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	4,375.00		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	2,244.51		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	141.15		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	9,451.06		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	320.18		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	121.00		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	25263714	302.26		S0000066583
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	25263716	833.33		S0000066585
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	25263716	60,578.84		S0000066585
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	25263716	454.33		S0000066585
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	25263716	4,219.92		S0000066585
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	25263718	356.83		S0000066587
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	25263718	45,411.55		S0000066587
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	25263718	380.00		S0000066587
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	25263718	362.25		S0000066587
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	25263718	709.06		S0000066587
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	25263718	3,938.70		S0000066587
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	1,448.75		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	84,231.20		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	2,357.21		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	571.75		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	3,968.16		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	23,190.00		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	2,648.56		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	11,716.47		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	1,391.27		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25263720	992.45		S0000066589
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	25263722	726.75		S0000066591
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	25263722	79,727.73		S0000066591
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	25263722	1,075.62		S0000066591

Expenditure Over Threshold (December 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	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	25263722	604.25		S0000066591
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	25263722	2,110.38		S0000066591
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	25263722	7,477.08		S0000066591
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	25263722	920.78		S0000066591
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	25263722	6,618.62		S0000066591
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	25263724	531.25		S0000066593
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	25263724	70,514.64		S0000066593
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	25263724	686.02		S0000066593
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	25263724	529.00		S0000066593
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	25263724	158.55		S0000066593
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	25263724	892.50		S0000066593
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	25263724	5,270.83		S0000066593
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	25263724	5,872.60		S0000066593
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	25263726	1,789.25		S0000066595
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	25263726	122,204.07		S0000066595
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	25263726	905.81		S0000066595
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	25263726	862.92		S0000066595
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	25263726	7,910.21		S0000066595
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	25263726	11,000.00		S0000066595
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	25263726	1,022.25		S0000066595
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	25263726	13,365.80		S0000066595
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	720.33		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	67,891.12		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	2,811.71		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	615.17		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	1,560.29		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	4,900.00		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	2,675.00		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	2,123.07		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	6,748.44		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	134.40		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	25263728	207.81		S0000066597
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	25263730	1,477.67		S0000066599
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	25263730	86,905.81		S0000066599
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	25263730	2,971.94		S0000066599
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	25263730	5,119.17		S0000066599
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	25263730	835.02		S0000066599
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	25263730	8,560.29		S0000066599
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	25263732	489.75		S0000066601
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	25263732	114,252.69		S0000066601
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	25263732	1,286.88		S0000066601
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	25263732	921.17		S0000066601
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	25263732	7,451.57		S0000066601
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	25263732	12,875.00		S0000066601
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	25263732	1,470.72		S0000066601
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	25263732	109.27		S0000066601
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	25263732	10,708.41		S0000066601
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	25263734	1,358.92	876 0114 30	S0000066603
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	25263734	35,852.37	876 0114 30	S0000066603
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	25263734	1,751.93	876 0114 30	S0000066603
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	25263734	255.33	876 0114 30	S0000066603
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	25263734	2,328.66	876 0114 30	S0000066603
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	25263734	4,095.83	876 0114 30	S0000066603
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	25263734	827.45	876 0114 30	S0000066603
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	25263734	3,815.70	876 0114 30	S0000066603
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25263736	731.50	879078758	S0000066605
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25263736	66,001.61	879078758	S0000066605
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25263736	2,272.91	879078758	S0000066605
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25263736	3,155.27	879078758	S0000066605
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25263736	1,835.83	879078758	S0000066605
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25263736	5,758.33	879078758	S0000066605

Expenditure Over Threshold (December 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	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25263736	1,312.72	879078758	S0000066605
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25263736	133.01	879078758	S0000066605
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25263736	7,107.44	879078758	S0000066605
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	546.67		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	55,966.28		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	477.61		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	615.36		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	398.00		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	2,342.26		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	5,916.67		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	994.24		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	212.58		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	6,517.29		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	1,161.99		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	25263738	138.93		S0000066607
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25263740	270.33		S0000066609
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25263740	21,226.25		S0000066609
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25263740	865.17		S0000066609
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25263740	1,134.87		S0000066609
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25263740	2,379.17		S0000066609
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25263740	1,584.24		S0000066609
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25263740	3,188.02		S0000066609
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25263740	3,376.92		S0000066609
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25263742	757.33		S0000066611
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25263742	52,359.28		S0000066611
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25263742	3,205.31		S0000066611
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25263742	384.58		S0000066611
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25263742	1,912.89		S0000066611
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25263742	8,145.83		S0000066611
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25263742	1,506.40		S0000066611
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25263742	4,639.50		S0000066611
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	25263744	996.17		S0000066613
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	25263744	54,131.90		S0000066613
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	25263744	327.12		S0000066613
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	25263744	153.84		S0000066613
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	25263744	1,928.67		S0000066613
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	25263744	3,838.08		S0000066613
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	25263744	6,545.57		S0000066613
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263745	(2,157.00)		S0000066614
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263745	(1,632.29)		S0000066614
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263745	(13,094.08)		S0000066614
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263745	(672.00)		S0000066614
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263745	(15,450.13)		S0000066614
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263745	(1,045.89)		S0000066614
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	2,051.25		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	126,773.96		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	2,307.60		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	2,258.84		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	779.83		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	3,699.74		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	24,112.08		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	1,958.98		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	13,961.83		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	3,770.71		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	25263746	3,405.15		S0000066615
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25263748	140.00		S0000066617
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25263748	886.00		S0000066617
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25263748	65,135.69		S0000066617
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25263748	980.70		S0000066617
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25263748	5,076.84		S0000066617
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25263748	450.67		S0000066617

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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	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25263748	2,138.64		S0000066617
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25263748	5,028.19		S0000066617
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25263748	6,543.44		S0000066617
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	25267992	311.83		S0000066557
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	25267992	27,226.72		S0000066557
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	25267992	951.73		S0000066557
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	25267992	234.08		S0000066557
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	25267992	787.03		S0000066557
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	25267992	6,137.83		S0000066557
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	25267992	610.00		S0000066557
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	25267992	2,599.92		S0000066557
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Learning Disab (<65)	CHC ADULT JOINT FUNDED	NHS SOUTHAMPTON CCG	25274811	31,253.00		7028401152
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	25276629	64078.73		106302-17-DEC-2018
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLQE PARTNERSHIP	25282989	2,454.08		S0000066549
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLQE PARTNERSHIP	25282989	91,845.05		S0000066549
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLQE PARTNERSHIP	25282989	1,230.72		S0000066549
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLQE PARTNERSHIP	25282989	550.08		S0000066549
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLQE PARTNERSHIP	25282989	4,181.81		S0000066549
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLQE PARTNERSHIP	25282989	9,238.05		S0000066549
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLQE PARTNERSHIP	25282989	1,096.14		S0000066549
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLQE PARTNERSHIP	25282989	11,500.70		S0000066549
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLQE PARTNERSHIP	25282989	1,621.12		S0000066549
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	280.00		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	933.92		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	100,214.62		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	310.70		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	1,230.72		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	637.83		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	5,671.31		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	15,958.33		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	2,353.25		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	9,807.09		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	4,203.78		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25282990	1,805.40		S0000066567
Department of Health	NHS West Hampshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282991	(3,535.08)		S0000066574
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282991	(4,057.87)		S0000066574
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282991	(6,378.50)		S0000066574
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282991	(11,392.55)		S0000066574
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282991	(3,189.25)		S0000066574
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	954.75		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	41,569.97		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	1,092.55		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	7,700.07		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	293.58		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	1,335.06		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	3,395.83		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	516.57		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	5,346.27		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	1,147.90		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	25282992	1,138.40		S0000066575
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEALTH AND SOCIAL CARE SERVICES LTD	25307925	37,547.50		INV28587
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	25308025	36,820.80	279002406	20300289
Department of Health	NHS West Hampshire CCG	31/12/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	TURNING POINT	25308142	31,050.00	447222460	SITPL00032035R
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	25308786	83256.18		106309-20-DEC-2018
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	KINGSWELL BERNEY LTD	25308787	74,844.22		106310-20-DEC-2018
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	25320336	(41,296.40)		S0000066896
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25320336	(2,138.40)		S0000066896
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	25320339	77,314.50		S0000066897
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	25320339	10,725.49		S0000066897
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	25320339	2,138.40		S0000066897
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	25320340	(38,811.64)		S0000066898

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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	31/12/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25320340	(3,000.80)		S0000066898
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	25320342	85,268.07		S0000066899
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	25320342	13,637.78		S0000066899
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	25320342	3,000.80		S0000066899
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	25320347	(56,425.28)		S0000066901
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25320347	(2,200.00)		S0000066901
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	25320349	102,777.37		S0000066902
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	25320349	17,658.88		S0000066902
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	25320349	2,200.00		S0000066902
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BARTON WEBB PEPLOE PARTNERSHIP	25320356	21,510.08		S0000066905
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	25320356	5,204.25		S0000066905
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	25320358	(50,790.80)		S0000066906
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25320358	(4,954.40)		S0000066906
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	25320361	62,155.73		S0000066907
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25320361	21,392.56		S0000066907
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	25320361	4,954.40		S0000066907
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	25320367	(41,204.82)		S0000066911
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25320367	(721.60)		S0000066911
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	25320369	61,088.42		S0000066912
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	25320369	12,379.92		S0000066912
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	25320369	721.60		S0000066912
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	25320375	(103,819.90)		S0000066915
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25320375	(6,344.80)		S0000066915
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	25320377	234,813.11		S0000066916
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	25320377	38,039.52		S0000066916
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	25320377	6,344.80		S0000066916
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	25320379	(76,022.90)		S0000066917
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25320379	(4,655.20)		S0000066917
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	25320381	153,242.70		S0000066918
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	25320381	27,280.44		S0000066918
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	25320381	4,655.20		S0000066918
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	25320385	(68,948.54)		S0000066922
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25320385	(4,356.00)		S0000066922
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	25320386	127,942.63		S0000066923
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	25320386	23,298.22		S0000066923
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	25320386	4,356.00		S0000066923
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RINGWOOD MEDICAL CENTRE	25320394	22,957.09		S0000066931
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	25320394	5,340.46		S0000066931
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	25320397	(76,022.64)		S0000066934
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25320397	(6,054.40)		S0000066934
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	25320398	155,293.59		S0000066935
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25320398	26,197.28		S0000066935
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	25320398	6,054.40		S0000066935
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	25320399	22,824.60		S0000066936
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25320399	5,301.91		S0000066936
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	25320404	21,548.56		S0000066941
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25320404	4,705.03		S0000066941
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	25320407	33,748.09	876 0114 30	S0000066944
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	25320407	6,422.52	876 0114 30	S0000066944
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	25320407	448.80	876 0114 30	S0000066944
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	25320408	(27,510.10)	879078758	S0000066945
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25320408	(2,314.40)	879078758	S0000066945
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	25320409	56,406.98	879078758	S0000066946
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	25320409	9,564.34	879078758	S0000066946
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	25320409	2,314.40	879078758	S0000066946
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	25320411	(23,251.60)		S0000066948
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25320411	(1,848.00)		S0000066948
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	25320412	48,994.61		S0000066949
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	25320412	9,928.34		S0000066949
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	25320412	1,848.00		S0000066949
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	25320413	(31,770.50)		S0000066950

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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	31/12/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25320413	(2,499.20)		SO000066950
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	25320414	52,908.16		SO000066951
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	25320414	10,729.05		SO000066951
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	25320414	2,499.20		SO000066951
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	25320417	(28,685.12)		SO000066954
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25320417	(2,428.80)		SO000066954
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	25320418	54,272.67		SO000066955
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	25320418	10,027.98		SO000066955
Department of Health	NHS West Hampshire CCG	31/12/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	25320418	2,428.80		SO000066955
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	25332224	14,218.66		5006707
Department of Health	NHS West Hampshire CCG	31/12/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	25332224	17,773.33		5006707
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WHITELODGE RESIDENTIAL HOME	25332271	27,711.43		AJT1704AJT1811
Department of Health	NHS West Hampshire CCG	31/12/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	25332314	58,342.35	654923613	INV0049975
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	25336342	57223.82		106318-21-DEC-2018
Department of Health	NHS West Hampshire CCG	31/12/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	25363839	134791.73		106320-27-DEC-2018