

## Expenditure Over Threshold (February 2019)

Feb-19									
Time run: 25/03/2019 17:57:35									
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	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26057817	1,820.00		S0000068067
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26057817	2,580.50		S0000068067
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26057817	125,851.61		S0000068067
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26057817	6,379.78		S0000068067
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26057817	923.33		S0000068067
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26057817	10,517.50		S0000068067
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26057817	2,765.05		S0000068067
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26057817	131.42		S0000068067
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26057817	14,302.99		S0000068067
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	26117613	(41,088.81)		S0000068427
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26117613	(2,323.20)		S0000068427
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	26117614	85,134.96		S0000068428
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	26117614	12,173.58		S0000068428
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	26117614	2,323.20		S0000068428
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	25860944	40,461.40	940 7222 41	917
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	25860944	40,461.40	940 7222 41	915
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	25875550	25,599.14	940 7222 41	918
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	26011249	40,461.40	940 7222 41	916
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	26067890	40,461.40	940 7222 41	924
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	26057821	2,406.67		S0000068071
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	26057821	63,361.97		S0000068071
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	26057821	360.15		S0000068071
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	26057821	465.58		S0000068071
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	26057821	8,475.00		S0000068071
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	26057821	923.14		S0000068071
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	26057821	6,857.80		S0000068071
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26057812	420.00		S0000068061
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26057812	1,072.50		S0000068061
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26057812	97,866.32		S0000068061
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26057812	3,594.22		S0000068061
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26057812	699.42		S0000068061
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26057812	6,904.17		S0000068061
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26057812	742.83		S0000068061
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26057812	8,764.94		S0000068061
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	26117608	(33,795.12)		S0000068422
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26117608	(2,147.20)		S0000068422
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	26117609	64,596.74		S0000068423
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	26117609	9,776.68		S0000068423
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	26117609	2,147.20		S0000068423
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26079018	140.00		S0000068063
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26079018	884.08		S0000068063
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26079018	71,327.57		S0000068063
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26079018	316.82		S0000068063
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26079018	501.50		S0000068063
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26079018	7,583.33		S0000068063
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26079018	967.52		S0000068063
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26079018	6,342.33		S0000068063
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	26117610	(33,559.00)		S0000068424
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26117610	(2,692.80)		S0000068424
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	26117611	59,922.12		S0000068425
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	26117611	11,141.88		S0000068425
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	26117611	2,692.80		S0000068425
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	25881171	26,638.66		CT11A0219006
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	26057815	700.00		S0000068065
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	26057815	1,540.00		S0000068065
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	26057815	97,554.56		S0000068065
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	26057815	50.49		S0000068065
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	26057815	703.17		S0000068065

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Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	26057815	3,208.00		S0000068065
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	26057815	11,326.30		S0000068065
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	26057819	5,600.00		S0000068069
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	26057819	2,362.83		S0000068069
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	26057819	101,389.02		S0000068069
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	26057819	1,153.80		S0000068069
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	26057819	676.00		S0000068069
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	26057819	16,345.17		S0000068069
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	26057819	1,780.23		S0000068069
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	26057819	12,483.96		S0000068069
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	25860811	33,758.76		R010219A
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	25881235	29,214.41	796642084	CT11A0219084
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	25881259	27,587.62	796642084	CT11A0219113
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPL0E PARTNERSHIP	26057823	2,454.08		S0000068073
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPL0E PARTNERSHIP	26057823	92,257.97		S0000068073
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPL0E PARTNERSHIP	26057823	550.08		S0000068073
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPL0E PARTNERSHIP	26057823	8,543.88		S0000068073
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPL0E PARTNERSHIP	26057823	1,096.14		S0000068073
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPL0E PARTNERSHIP	26057823	11,500.70		S0000068073
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	97,675.67		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	280.00		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	1,644.67		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	2,812.42		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	1,907.65		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	3.98		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	663.92		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	6,950.00		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	896.21		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	25879411	9,382.81		S0000067822
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	26117618	(57,944.50)		S0000068432
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	26117618	(4,523.20)		S0000068432
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	26117619	104,169.59		S0000068433
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	26117619	18,779.88		S0000068433
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	26117619	4,523.20		S0000068433
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	560.00		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	1,819.75		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	167,594.16		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	3,708.26		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	8,292.44		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	1,179.33		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	11,827.08		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	8,022.92		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	2,310.03		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	376.43		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	23,427.39		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	5,830.68		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26057825	5,096.75		S0000068075
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLACKFIELD HEALTH CENTRE	26117620	20,945.43		S0000068434
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	26117620	4,579.74		S0000068434
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	26057827	1,400.00	GB154181326	S0000068077
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	26057827	1,258.92	GB154181326	S0000068077
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	26057827	86,730.05	GB154181326	S0000068077
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	26057827	1,607.25	GB154181326	S0000068077
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	26057827	628.92	GB154181326	S0000068077
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	26057827	17,361.17	GB154181326	S0000068077
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	26057827	2,569.51	GB154181326	S0000068077
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	26057827	357.61	GB154181326	S0000068077
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	26057827	9,624.35	GB154181326	S0000068077

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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	28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25842080	33,539.75	GB235134980	0000103597
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25842099	158,341.02	GB235134980	0000103596
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	26057829	264.42		SO000068079
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	26057829	45,408.27		SO000068079
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	26057829	182.02		SO000068079
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	26057829	370.08		SO000068079
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	26057829	3,225.00		SO000068079
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	26057829	740.00		SO000068079
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	26057829	2,114.74		SO000068079
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	25881181	39,472.22		CT11A0219021
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	26061871	420.00		SO000068081
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	26061871	311.83		SO000068081
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	26061871	27,510.49		SO000068081
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	26061871	951.73		SO000068081
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	26061871	234.08		SO000068081
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	26061871	6,137.83		SO000068081
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	26061871	610.00		SO000068081
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	26061871	2,599.92		SO000068081
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	25861000	83,122.70		100085897
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	25861193	179,837.89		100086301
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	26067533	68,520.00		100085479
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	CARETECH COMMUNITY SERVICES LTD	25948442	25,349.63		SISE107895
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26057831	1,237.75		SO000068083
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26057831	93,005.26		SO000068083
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26057831	569.04		SO000068083
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26057831	1,538.40		SO000068083
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26057831	637.92		SO000068083
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26057831	500.00		SO000068083
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26057831	4,600.00		SO000068083
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26057831	858.92		SO000068083
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26057831	8,847.78		SO000068083
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	26117623	45,510.90		SO000068438
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	26117623	7,721.58		SO000068438
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	26117623	422.40		SO000068438
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	26057833	2,293.83		SO000068085
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	26057833	52,718.37		SO000068085
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	26057833	527.46		SO000068085
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	26057833	369.42		SO000068085
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	26057833	4,889.25		SO000068085
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	26057833	2,285.98		SO000068085
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	26057833	6,515.26		SO000068085
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	25881256	27,677.99		CT11A0219110
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	25948594	48,573.08	654458121	WHANTENTFEB19
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	26057835	1,806.58		SO000068087
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	26057835	87,792.38		SO000068087
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	26057835	1,274.12		SO000068087
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	26057835	608.75		SO000068087
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	26057835	1,400.33		SO000068087
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	26057835	2,262.54		SO000068087
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	26057835	504.01		SO000068087
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	26057835	9,812.34		SO000068087
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	26057837	140.00		SO000068089
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	26057837	1,149.00		SO000068089
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	26057837	94,252.09		SO000068089
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	26057837	1,834.15		SO000068089
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	26057837	10,989.75		SO000068089

## Expenditure Over Threshold (February 2019)

Feb-19									
Time run: 25/03/2019 17:57:35									
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	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	26057837	714.00		S0000068089
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	26057837	7,111.63		S0000068089
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	26057837	2,773.13		S0000068089
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	26057837	9,666.83		S0000068089
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26057839	560.00		S0000068091
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26057839	933.92		S0000068091
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26057839	100,378.12		S0000068091
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26057839	310.70		S0000068091
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26057839	637.83		S0000068091
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26057839	12,350.00		S0000068091
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26057839	15,958.33		S0000068091
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26057839	2,353.25		S0000068091
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26057839	9,807.09		S0000068091
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	26117627	(101,299.50)		S0000068442
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26117627	(6,441.60)		S0000068442
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	26117628	217,019.49		S0000068443
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	26117628	34,752.48		S0000068443
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	26117628	6,441.60		S0000068443
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	25814311	30,288.00		INV0062
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	25814313	35,083.00		INV0065
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	26023598	35,083.00		INV0069
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	26023599	30,288.00		INV0072
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	FARLEY DWEK SOLICITORS	25948810	25,084.28	907368017	106358-07-FEB-2019
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Adult Learning Disablt (<65)	CHC ADULT FULLY FUNDED	FITZROY SUPPORT	26147380	31,788.45		5552018097
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26057841	1,171.42		S0000068093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26057841	94,157.17		S0000068093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26057841	2,567.70		S0000068093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26057841	4,001.80		S0000068093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26057841	638.92		S0000068093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26057841	18,732.13		S0000068093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26057841	793.75		S0000068093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26057841	1,925.29		S0000068093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26057841	12,415.69		S0000068093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	26117629	(68,459.84)		S0000068444
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26117629	(4,400.00)		S0000068444
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	26117630	128,589.91		S0000068445
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	26117630	24,151.70		S0000068445
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	26117630	4,400.00		S0000068445
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	25881239	28,310.61		CT11A0219092
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25879413	87,228.32		S0000067824
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25879413	840.00		S0000067824
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25879413	1,887.98		S0000067824
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25879413	7,667.25		S0000067824
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25879413	1,766.37		S0000067824
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25879413	678.92		S0000067824
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25879413	7,666.67		S0000067824
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25879413	1,290.54		S0000067824
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	25879413	9,905.54		S0000067824
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	980.00		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	995.67		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	77,589.85		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	2,235.92		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	584.25		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	12,490.98		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	3,083.33		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	2,202.93		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	273.67		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	8,417.84		S0000068095

Expenditure Over Threshold (February 2019)

Feb-19									
Time run: 25/03/2019 17:57:35									
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	28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	26057843	1,658.73		S0000068095
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	25881172	29,756.67	927365991	CT11A0219007
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	162,716.00		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	2,791.67		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	4,776.83		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	2,097.78		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	44.15		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	2,308.33		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	3,774.36		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	15,459.51		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	1,152.19		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	25879415	1,153.52		S0000067826
Department of Health	NHS West Hampshire CCG	28/02/2019	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	26011190	49,980.37	654922028	N0104472
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	25881266	27,015.87		CT11A0219122
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	26057845	693.75		S0000068097
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	26057845	50,099.75		S0000068097
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	26057845	2,420.86		S0000068097
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	26057845	357.83		S0000068097
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	26057845	7,629.17		S0000068097
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	26057845	1,024.35		S0000068097
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	26057845	4,387.51		S0000068097
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	26117634	(62,936.66)		S0000068449
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	26117634	(4,188.80)		S0000068449
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	26117635	125,016.06		S0000068450
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	26117635	22,030.53		S0000068450
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	26117635	4,188.80		S0000068450
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	25860980	33,884.00		WH21
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	25881206	29,721.75	GB189406822	CT11A0219048
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	25881218	33,662.20	GB189406822	CT11A0219062
Department of Health	NHS West Hampshire CCG	28/02/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	26085547	(113,713.64)	GB189406822	3710086468
Department of Health	NHS West Hampshire CCG	28/02/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	26085561	113,713.64	GB189406822	3611077603
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	26171202	38,803.30	GB189406822	3611078489
Department of Health	NHS West Hampshire CCG	28/02/2019	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	25842007	10,345,860.00	654932122	40088005
Department of Health	NHS West Hampshire CCG	28/02/2019	Hithcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	25948588	29,224.00	654932122	40088636
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	26008936	103,921.00	654932122	40082315
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	26008957	89,618.00	654932122	40084803
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	26008973	80,501.00	654932122	40085916
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	26011053	83,171.00	654932122	40086873
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	26011216	(83,171.00)	654932122	40088240
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	26011217	83,171.00	654932122	40088241
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	26011218	96,026.00	654932122	40088243
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEALTH AND SOCIAL CARE SERVICES LTD	25970791	37,131.00		INV28656
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25879417	104,306.76		S0000067828
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25879417	1,711.68		S0000067828
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25879417	3,883.50		S0000067828
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25879417	4,611.74		S0000067828
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25879417	692.28		S0000067828
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25879417	724.75		S0000067828
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25879417	5,841.67		S0000067828
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25879417	2,485.54		S0000067828

## Expenditure Over Threshold (February 2019)

Feb-19									
Time run: 25/03/2019 17:57:35									
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	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	25879417	11,516.84		S0000067828
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HERTFORDSHIRE COUNTY COUNCIL	26189554	94,978.00	GB214527877	1802482047
Department of Health	NHS West Hampshire CCG	28/02/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26021787	3,686.00		120PH005702851910
Department of Health	NHS West Hampshire CCG	28/02/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26021787	135,856.48		120PH005702851910
Department of Health	NHS West Hampshire CCG	28/02/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26021787	1,872.00		120PH005702851910
Department of Health	NHS West Hampshire CCG	28/02/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26021787	104,058.66		120PH005702851910
Department of Health	NHS West Hampshire CCG	28/02/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26021787	77,468.10		120PH005702851910
Department of Health	NHS West Hampshire CCG	28/02/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26021787	(1,602.84)		120PH005702851910
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	25842683	13,263.97	216707373	SIN041646
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	25842683	11,742.49	216707373	SIN041646
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	25842683	8,629.47	216707373	SIN041646
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	25842683	31,479.26	216707373	SIN041646
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	HUNTERCOMBE GROUP (THE)	26011022	26,436.48	GB927365991	ASL03051
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	LEONARD CHESHIRE DISABILITY	26203004	(35,222.94)	899322375	RCNNN00001077
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	25881240	47,083.57		CT11A0219093
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	26057847	954.75		S0000068099
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	26057847	41,691.03		S0000068099
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	26057847	1,092.55		S0000068099
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	26057847	14,301.83		S0000068099
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	26057847	293.58		S0000068099
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	26057847	3,395.83		S0000068099
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	26057847	1,806.42		S0000068099
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	26057847	5,346.27		S0000068099
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	25881230	29,877.56		CT11A0219079
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	25881231	27,014.63		CT11A0219080
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	25860586	70,835.00		528
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	25860597	117,685.08		516
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	25948593	130,282.86	GB675991080	21412
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	26057851	393.42		S0000068103
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	26057851	63,812.45		S0000068103
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	26057851	495.06		S0000068103
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	26057851	408.67		S0000068103
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	26057851	6,185.00		S0000068103
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	26057851	1,810.12		S0000068103
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	26057851	305.26		S0000068103
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	26057851	6,358.70		S0000068103
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	25814404	33,182.46		HMPD
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	25860971	80,255.16		HMPD1118
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	25948589	180,038.83		HMP219
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	26057853	939.00		S0000068105
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	26057853	76,806.44		S0000068105
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	26057853	440.01		S0000068105
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	26057853	2,769.12		S0000068105
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	26057853	506.33		S0000068105
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	26057853	10,145.83		S0000068105
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	26057853	1,287.21		S0000068105
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	26057853	11,247.46		S0000068105
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	25814315	301,064.00	654464815	7031600692
Department of Health	NHS West Hampshire CCG	28/02/2019	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING	26107039	33,917.00		7312708174
Department of Health	NHS West Hampshire CCG	28/02/2019	Charges from CSU	CORPORATE GOVERNANCE	SUPPORT UNIT	26107039	3,016.00		7312708174
Department of Health	NHS West Hampshire CCG	28/02/2019	Charges from CSU	FINANCE	SUPPORT UNIT	26107039	97,527.00		7312708174
Department of Health	NHS West Hampshire CCG	28/02/2019	Charges from CSU	HUMAN RESOURCES	SUPPORT UNIT	26107039	13,099.00		7312708174

## Expenditure Over Threshold (February 2019)

Feb-19									
Time run: 25/03/2019 17:57:35									
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	28/02/2019	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING	26107039	64,352.67		7312708174
Department of Health	NHS West Hampshire CCG	28/02/2019	Charges from CSU	IM&T PROJECTS	SUPPORT UNIT NHS SOUTH CENTRAL AND WEST COMMISSIONING	26107039	1,347.00		7312708174
Department of Health	NHS West Hampshire CCG	28/02/2019	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	SUPPORT UNIT NHS SOUTH CENTRAL AND WEST COMMISSIONING	26107039	67,300.00		7312708174
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SUPPORT UNIT NORTH BADDESLEY SURGERY	26057849	1,083.33		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	26057849	60,577.44		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	26057849	1,248.40		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	26057849	20,164.10		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	26057849	501.42		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	26057849	7,245.55		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	26057849	238.68		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	26057849	1,770.12		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	26057849	103.26		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	26057849	5,849.56		SO000068101
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	26011504	134,990.08	564291137	2019010683
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	25814345	49,273.00		653
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	26147133	49,273.00		668
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	2,520.00		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	3,416.67		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	100,200.25		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	4,107.00		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	851.83		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	11,979.00		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	4,375.00		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	2,244.51		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	229.71		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	26057855	9,451.06		SO000068107
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	26057857	833.33		SO000068109
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	26057857	60,398.83		SO000068109
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	26057857	454.33		SO000068109
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	26057857	4,219.92		SO000068109
Department of Health	NHS West Hampshire CCG	28/02/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	26057857	857.41		SO000068109
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	26057857	7,437.92		SO000068109
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	25838971	288,605.00		IN01225
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	PEARTREE HOUSE REHABILITATION LTD	26125999	27,077.39		53781
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	26057859	356.83		SO000068111
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	26057859	45,509.85		SO000068111
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	26057859	380.00		SO000068111
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	26057859	362.25		SO000068111
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	26057859	3,938.70		SO000068111
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	25842001	256,666.67	654 9463 02	P0168139
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	25814303	809,599.16	654936991	9370906
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec NHS Trust	PROCUREMENT	PORTSMOUTH HOSPITALS NHS TRUST	25842344	34,036.00	654936991	9371857
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	PSICON LTD	25948506	157,844.40	915359023	05WHANTSSEPDEC18
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	PSICON LTD	26011454	39,461.10	915359023	10WHANTSJAN19
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care - Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	25820277	47,878.45		106347-30-JAN-2019
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care - Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	25861890	41,708.25		106351-01-FEB-2019
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care - Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	26193017	68,494.22		106377-26-FEB-2019
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	1,820.00		SO000068113
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	1,448.75		SO000068113
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	84,396.80		SO000068113
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	2,357.21		SO000068113
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	571.75		SO000068113
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	23,190.00		SO000068113
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	2,648.56		SO000068113
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	11,716.47		SO000068113

## Expenditure Over Threshold (February 2019)

Feb-19									
Time run: 25/03/2019 17:57:35									
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	28/02/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	2,228.90		S0000068113
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	26057861	2,092.50		S0000068113
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	25842068	2,087,500.00	654946791	M0173216
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	25842282	1,278,423.00	GB654939884	B010417
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	26011332	76,435.80	GB111480514	11A1560
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	26057863	726.75		S0000068115
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	26057863	80,573.22		S0000068115
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	26057863	1,075.62		S0000068115
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	26057863	604.25		S0000068115
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	26057863	7,477.08		S0000068115
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	26057863	920.78		S0000068115
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	26057863	6,618.62		S0000068115
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	SIMPSON MILLAR SOLICITORS	26012072	30,316.54		106366-14-FEB-2019
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcarea Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	25948596	62,591.00	654441188	54157307
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcarea Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	25970251	650,655.00	654441188	54157305
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	26067232	222,480.00		811405
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	26067232	66,528.00		811405
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	25861249	304,423.40	654923613	INV0050169
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	25891017	1,576,947.40	654923613	INV0050144
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcarea Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	25970312	150,974.40	654923613	INV0050245
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	25841993	11,481,161.00	654942706	7329156
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	25814358	238,901.00	654412253	43652169
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	25842297	2,419,931.00	654412253	43652168
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	25842302	4,185,885.00	654412253	43652176
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SOUTHERN HEALTH NHS FOUNDATION TRUST	25842302	491,421.00	654412253	43652176
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	25861088	31,304.42	654412253	43652247
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	25861089	31,304.42	654412253	43652250
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	25875548	31,304.42	654412253	43652184
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	25875588	(29,674.75)	654412253	43652241
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	25875590	(31,304.42)	654412253	43652242
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	25875591	31,304.42	654412253	43652248
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	25875593	29,674.75	654412253	43652252
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	25891004	(31,304.42)	654412253	43652238
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	SOUTHERN HEALTH NHS FOUNDATION TRUST	25891006	(31,304.42)	654412253	43652240
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	25891007	31,304.42	654412253	43652255
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	25891008	31,304.42	654412253	43652256
Department of Health	NHS West Hampshire CCG	28/02/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	26125094	30,294.60	654412253	43652253
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	26125098	28,717.50	654412253	43652254
Department of Health	NHS West Hampshire CCG	28/02/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	26125273	(28,717.50)	654412253	43652503
Department of Health	NHS West Hampshire CCG	28/02/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	26125276	(30,294.60)	654412253	43652504
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25948549	26,625.50	915970991	11ASOUUC1819M01M06
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25970244	288,309.00	915970991	11ASOUUP181911
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	26057865	531.25		S0000068117
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	26057865	70,106.49		S0000068117
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	26057865	686.02		S0000068117
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	26057865	529.00		S0000068117
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	26057865	892.50		S0000068117
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	26057865	5,270.83		S0000068117
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	26057865	5,872.60		S0000068117
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057866	(1,500.00)		S0000068118
Department of Health	NHS West Hampshire CCG	28/02/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057866	(1,765.40)		S0000068118
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057866	(4,410.00)		S0000068118



## Expenditure Over Threshold (February 2019)

Feb-19									
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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	28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057866	(9,251.83)		S0000068118
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057866	(6,615.00)		S0000068118
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057866	(16,647.24)		S0000068118
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057867	1,789.25		S0000068119
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057867	121,999.84		S0000068119
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057867	905.81		S0000068119
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057867	862.92		S0000068119
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057867	11,000.00		S0000068119
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057867	1,022.25		S0000068119
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	26057867	13,365.80		S0000068119
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES HOSPITAL LTD	25881257	26,658.95		CT11A0219111
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	26057869	720.33		S0000068121
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	26057869	66,915.99		S0000068121
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	26057869	2,811.71		S0000068121
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	26057869	615.17		S0000068121
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	26057869	4,900.00		S0000068121
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	26057869	2,675.00		S0000068121
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	26057869	2,123.07		S0000068121
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	26057869	58.91		S0000068121
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	26057869	6,748.44		S0000068121
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	26057871	980.00		S0000068123
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	26057871	1,477.67		S0000068123
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	26057871	87,026.82		S0000068123
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	26057871	5,119.17		S0000068123
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	26057871	835.02		S0000068123
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	26057871	74.72		S0000068123
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	26057871	8,560.29		S0000068123
Department of Health	NHS West Hampshire CCG	28/02/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26057872	(1,568.52)		S0000068124
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26057872	(9,135.47)		S0000068124
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26057872	(5,296.05)		S0000068124
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26057872	(15,654.53)		S0000068124
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	489.75		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	114,939.76		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	1,286.88		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	921.17		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	12,875.00		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	1,470.72		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	98.70		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	10,708.41		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	2,109.97		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	26079019	178.38		S0000068125
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	78,811.41		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	420.00		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	1,050.00		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	2,296.17		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	1,408.83		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	24.86		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	2,769.12		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	475.75		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	5,475.00		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	818.11		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879419	6,289.87		S0000067830
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	26117647	(64,941.68)		S0000068462
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	26117647	(5,878.40)		S0000068462
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	26117648	146,681.18		S0000068463
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	26117648	23,620.22		S0000068463
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	26117648	5,878.40		S0000068463
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	25879421	116,084.84		S0000067832

## Expenditure Over Threshold (February 2019)

Feb-19									
Time run: 25/03/2019 17:57:35									
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	28/02/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25879421	1,820.00		S0000067832
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25879421	1,459.89		S0000067832
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25879421	4,517.83		S0000067832
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25879421	3,558.82		S0000067832
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25879421	9,244.48		S0000067832
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25879421	1,342.28		S0000067832
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25879421	309.35		S0000067832
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	25879421	13,742.98		S0000067832
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	STROUD COURT COMMUNITY TRUST	25970554	28,493.03		71891
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	26023589	90,632.34	GB216947249	9500185976
Department of Health	NHS West Hampshire CCG	28/02/2019	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	25948597	418,774.00	654422543	6472686
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	89,474.94		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	3,080.00		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	2,509.36		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	7,262.33		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	1,674.33		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	8.56		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	15,714.18		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	665.75		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	8,125.00		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	1,427.66		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	10,843.18		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	1,153.16		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	25879423	1,228.33		S0000067834
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25879425	79,424.29		S0000067836
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25879425	1,260.00		S0000067836
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25879425	1,395.88		S0000067836
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25879425	7,183.17		S0000067836
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25879425	922.94		S0000067836
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25879425	26.30		S0000067836
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25879425	615.36		S0000067836
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25879425	588.83		S0000067836
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	25879425	10,299.06		S0000067836
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	25881269	28,949.26		CT11A0219125
Department of Health	NHS West Hampshire CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	TURNING POINT	25989767	28,980.00	447222460	SITPL00033687
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	26057873	1,400.00	876 0114 30	S0000068127
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	26057873	1,358.92	876 0114 30	S0000068127
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	26057873	36,317.13	876 0114 30	S0000068127
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	26057873	1,751.93	876 0114 30	S0000068127
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	26057873	255.33	876 0114 30	S0000068127
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	26057873	4,095.83	876 0114 30	S0000068127
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	26057873	827.45	876 0114 30	S0000068127
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	26057873	3,815.70	876 0114 30	S0000068127
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	26117657	25,589.02	876 0114 30	S0000068472
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	26117657	6,519.09	876 0114 30	S0000068472
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	26117657	352.00	876 0114 30	S0000068472
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	26057887	886.00		S0000068141
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	26057887	65,848.63		S0000068141
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	26057887	980.70		S0000068141
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	26057887	1,153.80		S0000068141
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	26057887	450.67		S0000068141
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	26057887	5,028.19		S0000068141
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	26057887	6,543.44		S0000068141
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	26117667	(29,417.10)		S0000068482
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	26117667	(2,314.40)		S0000068482
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	26117668	57,134.46		S0000068483
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	26117668	11,577.00		S0000068483
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	26117668	2,314.40		S0000068483

## Expenditure Over Threshold (February 2019)

Feb-19									
Time run: 25/03/2019 17:57:35									
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	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26057875	1,680.00	879078758	SO000068129
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26057875	731.50	879078758	SO000068129
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26057875	65,672.37	879078758	SO000068129
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26057875	2,272.91	879078758	SO000068129
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26057875	1,835.83	879078758	SO000068129
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26057875	5,758.33	879078758	SO000068129
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26057875	1,312.72	879078758	SO000068129
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26057875	270.59	879078758	SO000068129
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26057875	7,107.44	879078758	SO000068129
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	26117658	(2,388.22)	879078758	SO000068473
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26117658		879078758	SO000068473
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	26117659	73,254.43	879078758	SO000068474
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	26117659	12,954.08	879078758	SO000068474
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	26117659	2,173.60	879078758	SO000068474
Department of Health	NHS West Hampshire CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	25814287	27,894.41	654948491	A0015181
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	26107056	(46,724.91)	GB87455180	SOL8081156
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26057881	140.00		SO000068135
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26057881	757.33		SO000068135
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26057881	52,402.86		SO000068135
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26057881	3,205.31		SO000068135
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26057881	384.58		SO000068135
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26057881	13,341.50		SO000068135
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26057881	1,506.40		SO000068135
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26057881	4,639.50		SO000068135
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	26117663	(25,286.80)		SO000068478
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26117663	(2,252.80)		SO000068478
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	26117664	46,804.76		SO000068479
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	26117664	9,568.58		SO000068479
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	26117664	2,252.80		SO000068479
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	26057883	1,540.00		SO000068137
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	26057883	996.17		SO000068137
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	26057883	54,249.78		SO000068137
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	26057883	327.12		SO000068137
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	26057883	5,538.40		SO000068137
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	26057883	3,838.08		SO000068137
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	26057883	12,015.54		SO000068137
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	26057883	1,147.24		SO000068137
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	26057883	6,545.57		SO000068137
Department of Health	NHS West Hampshire CCG	28/02/2019	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	25989560	33,659.99		183
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	1,680.00		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	546.67		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	56,357.10		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	477.61		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	769.20		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	18,273.91		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	398.00		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	5,916.67		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	994.24		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	6,517.29		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	138.82		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	26057877	6.89		SO000068131
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	26057879	140.00		SO000068133
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	26057879	270.33		SO000068133
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	26057879	21,344.91		SO000068133
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	26057879	865.17		SO000068133
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	26057879	2,379.17		SO000068133

Expenditure Over Threshold (February 2019)

Feb-19

Time run: 25/03/2019 17:57:35

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	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	26057879	1,584.24		SO000068133
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	26117661	(27,771.20)		SO000068476
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	26117661	(2,288.00)		SO000068476
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	26117662	52,739.26		SO000068477
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	26117662	10,358.63		SO000068477
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	26117662	2,288.00		SO000068477
Department of Health	NHS West Hampshire CCG	28/02/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057884	(1,632.29)		SO000068138
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057884	(13,094.08)		SO000068138
Department of Health	NHS West Hampshire CCG	28/02/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057884	(13,724.53)		SO000068138
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Learn Dsbity Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	980.00		SO000068139
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	2,051.25		SO000068139
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	127,194.54		SO000068139
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	2,307.60		SO000068139
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	4,517.68		SO000068139
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	779.83		SO000068139
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	24,112.08		SO000068139
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	1,958.98		SO000068139
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	540.49		SO000068139
Department of Health	NHS West Hampshire CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	26057885	13,961.83		SO000068139