

Expenditure Over Threshold (January 2020)

Time run: 10/02/2020 10:17:59

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	Removed for PID	30869240	30,975.93		106762-29-JAN-2020
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Children	CHC CHILDREN	HAMPSHIRE COUNTY COUNCIL	30447750	25,745.54	GB189406822	3611176384
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Children	CHC CHILDREN	HAMPSHIRE COUNTY COUNCIL	30447758	37,158.20	GB189406822	3611176524
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	30447841	58,881.07		192
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NORTH BRISTOL NHS TRUST	30456495	27,952.00	654970112	365818
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	HAMPSHIRE COUNTY COUNCIL	30456515	10,185.00	GB189406822	3611167697
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	30456515	7,891.10	GB189406822	3611167697
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	HAMPSHIRE COUNTY COUNCIL	30456515	13,303.69	GB189406822	3611167697
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	30456548	283,625.25	654 9463 02	P0173143
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	30456557	929,000.00	654936991	9392723
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	30456569	301,212.00	654464815	7031601607
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	30456926	1,383,035.00	GB654939884	B010737
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS EAST BERKSHIRE CCG	30456946	(227,033.00)	654464815	7031601631
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	30458019	45,525.34	654922028	N0108760
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	30458104	2,190,416.67	654946791	M0178643
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTHCARE GROUP (SOUTH) LTD	30458243	33,758.76		R010120A
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30467193	11,515,539.00	654932122	40097104
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	30467204	168,879.43	654923613	INV0052168
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	30467481	31,595.55	915970991	11AT4S0UPPF192010
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	30467484	295,257.90	915970991	11AS0UPPF192010
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNI HOSPITAL SOUTHAMPTON NHS FT	30467488	12,498,629.00	GB 654942706	1018576
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	30467600	1,752,188.33	654923613	INV0052230
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	30467612	371,208.75	654923613	INV0052257
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	30477085	149,444.00		IN01494
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	30477086	135,254.00		IN01498
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30477087	29,876.90	GB235134980	0000120257
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30477088	222,259.44	GB235134980	0000120190
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	30477096	134,990.08	564291137	2019120854
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30477099	30,273.00	654932122	40097624
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-APMS Practice Transformational Support	LOCAL ENHANCED SERVICES	NB MEDICAL EDUCATION	30493203	27,250.00	181412137	INV1553
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	103,918.43		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	6,473.20		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	1,561.33		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	1,406.22		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	358.17		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	3,024.36		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	30500009	6,632.38		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	2,240.73		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	666.58		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	10,653.08		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	992.36		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30500009	9,442.08		S0000075998
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(839.11)		S0000075999
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(513.30)		S0000075999
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(8,161.28)		S0000075999
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(746.85)		S0000075999
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(618.36)		S0000075999
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(132.90)		S0000075999
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(8,702.48)		S0000075999
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(8,957.06)		S0000075999
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(190.49)		S0000075999

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500010	(399.91)		S0000075999
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	170,922.77		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	2,904.16		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	7,425.25		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	169.25		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	3,793.33		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	615.36		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	1,270.16		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	7,073.61		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	7,666.67		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	1,585.52		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	20,652.30		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	0.03		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30500011	269.76		S0000076000
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	170,856.37		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	7,426.63		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	2,375.00		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	2,388.38		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	265.98		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	3,469.82		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	30500013	7,609.25		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	3,685.70		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	1,199.83		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	6,333.33		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	4,084.03		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30500013	15,495.96		S0000076002
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500014	(3,353.73)		S0000076003
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500014	(5,192.11)		S0000076003
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500014	(458.40)		S0000076003
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500014	(6,103.23)		S0000076003
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500014	(394.80)		S0000076003
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500014	(3,341.28)		S0000076003
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500014	(3,695.31)		S0000076003
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500014	(6,154.16)		S0000076003
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500015	111,493.26		S0000076004
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500015	1,633.33		S0000076004
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500015	1,941.75		S0000076004
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500015	7,727.52		S0000076004
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500015	2,413.28		S0000076004
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500015	307.68		S0000076004
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500015	5,841.67		S0000076004
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500015	2,541.00		S0000076004
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30500015	11,855.48		S0000076004
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	82,942.13		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	5,383.98		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	850.00		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	1,148.05		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	2,515.47		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	30500017	5,516.38		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	1,788.98		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	4,307.52		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	472.75		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	5,495.83		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30500017	6,488.53		S0000076006
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500018	(3,757.34)		S0000076007
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500018	(5,787.73)		S0000076007
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500018	(1,000.00)		S0000076007

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Department of Health	NHS West Hampshire CCG	31/01/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500018	(266.75)		S0000076007
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500018	(8,607.32)		S0000076007
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500018	(8,450.51)		S0000076007
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500019	124,188.82		S0000076008
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500019	1,458.33		S0000076008
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500019	2,258.95		S0000076008
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500019	1,850.87		S0000076008
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500019	2,690.12		S0000076008
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500019	880.00		S0000076008
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500019	9,244.48		S0000076008
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500019	1,503.69		S0000076008
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30500019	14,202.74		S0000076008
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	92,431.51		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	4,644.05		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	2,175.00		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	3,631.20		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	566.34		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	2,169.76		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	30500021	4,758.25		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	2,043.69		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	8,271.75		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	665.50		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	8,200.00		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	1,736.45		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30500021	10,809.95		S0000076010
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	30504907	52,736.29	GB189406822	3611130685
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-NHS Trst	MENTAL HEALTH SERVICES - ADULTS	SOLENT NHS TRUST	30504917	36,789.71	654441188	54159453
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-NHS Trst	MENTAL HEALTH SERVICES - ADULTS	SOLENT NHS TRUST	30504920	37,392.82	654441188	54159609
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-NHS Trst	MENTAL HEALTH SERVICES - ADULTS	SOLENT NHS TRUST	30504932	55,486.12	654441188	54159941
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	30504933	65,561.76	GB189406822	3611158123
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	30504944	41,274.28		193
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-NHS Trst	MENTAL HEALTH SERVICES - ADULTS	SOLENT NHS TRUST	30504946	38,317.24	654441188	54160166
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	30508008	41,274.28		194
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	30508035	30,000.00		813
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	COUNTRESS MOUNTBATTEN HOSPICE CHARITY LTD	30508048	179,666.66	318761291	1111488
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30508160	30,294.60	654412253	43657126
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30508162	30,294.60	654412253	43657127
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30508163	30,294.60	654412253	43657129
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	30508197	27,625.30	654949096	1000079219
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	PLANNED CARE	OMNES HEALTHCARE LTD	30508204	48,573.08		WHANTENTDEC19
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	30508226	25,157.70	899322375	LCDFTI006633
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	30508260	32,339.55	899322375	LCDFTI006782
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	SECURE CARE UK	30508268	26,009.60		SCU16119
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	TEAM MEDICAL LTD	30508329	29,318.60	GB654456419	59993
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Mental Health (<65)	CHC ADULT FULLY FUNDED	TEAM MEDICAL LTD	30508362	26,300.80	GB654456419	59995
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	30525001	34,892.62	GB189406822	3611167262
Department of Health	NHS West Hampshire CCG	31/01/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	30525001	9,149.69	GB189406822	3611167262
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30525058	76,623.19	GB235134980	0000119881
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	PLANNED CARE	PRIMARY EYECARE SERVICES LTD	30525189	29,028.00		238408
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30525313	33,225.25		7312711736
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30525313	1,202.24		7312711736

## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30525313	97,465.64		7312711736
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30525313	5,222.32		7312711736
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30525313	18,341.52		7312711736
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30525313	1,319.92		7312711736
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	NON RECURRENT PROGRAMMES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30525313	41,381.51		7312711736
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30525313	74,083.33		7312711736
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30525313	11,396.35		7312711736
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	30525362	(34,892.62)	GB189406822	3710091061
Department of Health	NHS West Hampshire CCG	31/01/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	30525362	(9,149.69)	GB189406822	3710091061
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	30548931	70,835.00		675
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	30549082	28,749.70	163836882	20300321
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	VOYAGE CARE	30549122	521.81	GB787455180	WHCCG0219
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector - Prior Year	Mental Health Services - S117 Mental Health	VOYAGE CARE	30549122	2,811.08	GB787455180	WHCCG0219
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	VOYAGE CARE	30549122	97,736.39	GB787455180	WHCCG0219
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	VOYAGE CARE	30549122	55,231.27	GB787455180	WHCCG0219
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	30549122	15,560.42	GB787455180	WHCCG0219
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	VOYAGE CARE	30549122	7,099.83	GB787455180	WHCCG0219
Department of Health	NHS West Hampshire CCG	31/01/2020	Miscellaneous Expenditure (L9)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	30549147	87,750.00	654422543	6475593
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	CENTRAL DRUGS	TRI LOCALITY CARE LTD	30549358	30,690.00		191
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	30549635	60,904.63	654922028	N0108810
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	30549795	71,247.10	GB111480514	11A1735
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30549800	3,129,211.00	654412253	43657218
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SOUTHERN HEALTH NHS FOUNDATION TRUST	30549800	505,810.00	654412253	43657218
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	30549890	30,294.53		B660000174
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	30561677	38,351.81		CT11A0120006
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	30561688	27,908.56	927365991	CT11A0120008
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BENTLEY LODGE CARE & NURSING HOME	30561735	27,837.61		CT11A0120017
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	30561742	25,929.46		CT11A0120020
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	30561759	31,456.23		CT11A0120023
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	30561793	26,199.02	796642084	CT11A0120033
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLBURY NURSING HOME	30561796	26,095.59		CT11A0120034
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	30561812	28,117.96	GB189406822	CT11A0120040
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	30561814	26,363.80		CT11A0120041
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	30561836	28,306.73	239731641	CT11A0120048
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GORSELANDS NURSING HOME	30561845	26,180.55		CT11A0120051
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 3	30561848	45,610.55	299931827	CT11A0120053
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	30561870	36,743.36	GB189406822	CT11A0120059
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	30561878	30,895.65		CT11A0120061
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	30561895	27,118.94	239731641	CT11A0120069
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	30561900	37,669.32		CT11A0120072
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	30561910	34,136.29		CT11A0120076
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	30561913	27,679.34		CT11A0120077
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIE LOUISE HOUSE	30561916	30,578.15		CT11A0120078
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	30561923	36,517.63	796642084	CT11A0120081
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	30561929	33,145.33	239731641	CT11A0120083
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	30561939	31,621.79		CT11A0120088
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	30561941	29,353.44		CT11A0120089
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	30561948	33,442.97	GB189406822	CT11A0120090
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	30561949	28,570.79		CT11A0120091



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	30561952	26,867.88		CT11A0120092
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE ROWAN LODGE	30561973	25,681.44		CT11A0120103
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	30561983	27,133.73		CT11A0120108
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES HOSPITAL LTD	30561985	25,167.76		CT11A0120109
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	30567990	26,339.31		CT11A0120112
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING LTD	30567996	25,259.62		CT11A0120114
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	30568000	28,824.54		CT11A0120116
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	30568012	35,915.78		CT11A0120121
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	30568016	26,412.31		CT11A0120123
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	30568025	28,951.81		CT11A0120127
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	30568033	43,892.31	GB189406822	CT11A0120132
Department of Health	NHS West Hampshire CCG	31/01/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	30612862	3,976.00	654457614	120PH005702852009
Department of Health	NHS West Hampshire CCG	31/01/2020	Income tax <1Yr	BALANCE SHEET	HMRC	30612862	137,438.80	654457614	120PH005702852009
Department of Health	NHS West Hampshire CCG	31/01/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	30612862	2,378.00	654457614	120PH005702852009
Department of Health	NHS West Hampshire CCG	31/01/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30612862	109,726.56	654457614	120PH005702852009
Department of Health	NHS West Hampshire CCG	31/01/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	30612862	84,554.72	654457614	120PH005702852009
Department of Health	NHS West Hampshire CCG	31/01/2020	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	30612862	(769.85)	654457614	120PH005702852009
Department of Health	NHS West Hampshire CCG	31/01/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	30612862	(1,094.32)	654457614	120PH005702852009
Department of Health	NHS West Hampshire CCG	31/01/2020	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	30612862	(273.58)	654457614	120PH005702852009
Department of Health	NHS West Hampshire CCG	31/01/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISON FINANCIAL SERVICES LTD	30624678	101,850.97	GB925449015	28045
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30624700	71,502.00	654932122	40096828
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30624719	90,406.00	654932122	40097401
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	30624728	1,970,699.00	654412253	43657211
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30624735	272,810.00	654412253	43657212
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	30624767	237,090.80		100107776
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	30624779	502,384.00	654422543	6475805
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec NHS Trust	NON RECURRENT PROGRAMMES	PORTSMOUTH HOSPITALS NHS TRUST	30624806	20,864.11	654936991	9394280
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec NHS Trust	PROCUREMENT	PORTSMOUTH HOSPITALS NHS TRUST	30624806	14,319.89	654936991	9394280
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	30637533	771,032.00	654441188	54160651
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOLENT NHS TRUST	30637533	12,022.00	654441188	54160651
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	Learning Difficulties - S117	TURNING POINT	30637674	32,085.00	447222460	SITPL00039076
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	EDITH HEALTHCARE	30638119	25,444.36		62
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	BLACKTHORN HEALTH CENTRE	30641835	31,000.00	GB154181326	GRPre1920 3
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	CONTEMPLATION HOMES LTD	30659437	36,664.80		83748
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	30659447	25,022.00		820
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	30659517	73,000.00	940 7222 41	1104
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	WOODLANDS & HILL BROW	30659532	70,003.62		135FM111
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TURNING POINT	30659640	101,350.03	447222460	SITPL00038320
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	30676671	25,777.70	163836882	20300323
Department of Health	NHS West Hampshire CCG	31/01/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNI HOSPITAL SOUTHAMPTON NHS FT	30676681	672,120.00	GB 654942706	1019668
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HAMPSHIRE COUNTY COUNCIL	30676689	2,250,000.00	GB189406822	3611175045
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Other Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	30676690	80,311.30	GB189406822	3611186630
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30696629	950.00		S0000076221
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30696629	101,493.19		S0000076221
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30696629	1,797.11		S0000076221
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30696629	2,028.24		S0000076221
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30696629	709.00		S0000076221
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30696629	6,904.92		S0000076221
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30696629	982.00		S0000076221
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30696629	8,914.76		S0000076221
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30696631	883.33		S0000076223
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30696631	73,469.04		S0000076223

## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30696631	158.41		S0000076223
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30696631	1,471.02		S0000076223
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30696631	499.08		S0000076223
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30696631	7,583.33		S0000076223
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30696631	1,163.88		S0000076223
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30696631	6,387.33		S0000076223
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696632	(2,597.08)		S0000076224
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696632	(10,844.90)		S0000076224
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696632	(12,210.18)		S0000076224
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696632	(2,438.05)		S0000076224
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	1,416.67		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	101,557.66		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	25.25		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	2,021.52		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	9,500.00		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	700.00		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	3,208.00		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	11,146.77		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	631.63		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30696633	1,022.99		S0000076225
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	5,155.11		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	2,333.33		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	127,386.55		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	3,189.89		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	2,408.54		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	30696635	5,281.88		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	2,601.37		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	924.75		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	10,517.50		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	2,915.31		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30696635	14,064.27		S0000076227
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	4,137.75		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	2,358.33		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	101,892.64		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	1,933.21		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ARNEWOOD PRACTICE	30696636	4,239.50		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	2,097.98		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	26.54		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	3,923.04		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	16,299.45		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	677.83		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	16,345.17		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	13,742.96		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	155.11		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30696636	100.31		S0000076229
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30696638	2,406.67		S0000076231
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30696638	65,225.88		S0000076231
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30696638	180.07		S0000076231
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30696638	1,314.40		S0000076231
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30696638	3,842.50		S0000076231
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30696638	466.75		S0000076231
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30696638	8,475.00		S0000076231
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30696638	1,319.56		S0000076231
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30696638	7,140.23		S0000076231
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30696640	1,870.75		S0000076233
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30696640	93,680.71		S0000076233
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30696640	1,909.30		S0000076233

## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLAE PARTNERSHIP	30696640	2,769.12		S0000076233
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLAE PARTNERSHIP	30696640	554.50		S0000076233
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLAE PARTNERSHIP	30696640	8,543.88		S0000076233
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLAE PARTNERSHIP	30696640	1,328.67		S0000076233
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLAE PARTNERSHIP	30696640	11,914.51		S0000076233
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	5,223.06		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	1,819.75		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	167,935.60		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	1,854.13		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	2,440.28		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BLACKFIELD HEALTH CENTRE	30696642	5,351.50		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	3,469.64		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	1,167.58		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	11,827.08		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	8,022.92		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	3,651.81		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	361.58		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30696642	22,808.28		S0000076235
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30696644	1,175.00	GB154181326	S0000076237
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30696644	88,943.43	GB154181326	S0000076237
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30696644	803.63	GB154181326	S0000076237
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30696644	1,792.29	GB154181326	S0000076237
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30696644	634.92	GB154181326	S0000076237
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30696644	17,361.17	GB154181326	S0000076237
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30696644	2,982.00	GB154181326	S0000076237
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30696644	9,642.10	GB154181326	S0000076237
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30696646	4,020.88		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30696646	266.67		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30696646	48,419.14		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30696646	91.01		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30696646	1,878.61		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOYATT WOOD SURGERY	30696646	4,119.75		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30696646	942.83		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30696646	3,225.00		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30696646	756.96		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30696646	3,707.37		S0000076239
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	7,389.91		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	1,250.00		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	95,105.39		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	284.52		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	3,452.66		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	30696648	7,571.63		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	1,930.41		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	1,538.40		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	12,078.66		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	22,695.51		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	660.33		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	500.00		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	6,135.65		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	1,239.87		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	185.67		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30696648	9,194.44		S0000076241
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30696650	1,793.83		S0000076243
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30696650	53,669.05		S0000076243
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30696650	263.73		S0000076243
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30696650	1,089.01		S0000076243
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30696650	371.08		S0000076243

## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30696650	4,889.25		S0000076243
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30696650	2,856.00		S0000076243
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30696650	7,175.33		S0000076243
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	1,806.58		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	88,854.42		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	637.06		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	1,818.04		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	4,153.68		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	609.33		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	1,400.33		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	2,666.40		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	693.51		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30696652	10,232.51		S0000076245
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	3,820.43		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	1,000.00		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	95,863.82		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	917.08		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	1,784.96		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A P WARD & PTRS	30696654	3,914.38		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	1,955.15		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	2,121.30		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	5,230.72		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	723.42		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	7,111.63		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	2,835.00		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	11,970.30		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30696654	90.49		S0000076247
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	933.33		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	103,642.40		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	155.35		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	2,077.99		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	6,769.12		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	645.42		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	15,958.33		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	3,012.06		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	183.91		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30696656	9,970.69		S0000076249
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	4,895.37	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	1,166.67	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	96,084.86	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	1,283.85	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	2,287.18	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	30696658	5,015.75	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	1,940.71	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	8,695.48	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	3,778.35	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	634.00	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	12,037.48	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	2,958.05	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30696658	12,441.24	GB 879100022	S0000076251
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	995.67		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	79,342.69		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	1,117.96		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	1,610.62		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	1,153.80		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	593.67		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	12,490.98		S0000076253



## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	3,083.33		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	3,416.10		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	510.10		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	8,856.36		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30696660	1,506.02		S0000076253
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30696662	441.67		S0000076255
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30696662	50,775.77		S0000076255
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30696662	1,210.43		S0000076255
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30696662	1,033.37		S0000076255
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30696662	362.00		S0000076255
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30696662	7,629.17		S0000076255
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30696662	1,189.22		S0000076255
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30696662	4,542.64		S0000076255
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696663	(174.48)		S0000076256
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696663	(13,400.61)		S0000076256
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696663	(13,396.02)		S0000076256
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	4,358.45		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	854.75		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	43,044.50		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	546.27		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	2,036.33		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	LOCAL ENHANCED SERVICES	30696664	4,465.63		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	859.70		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	5,187.88		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	692.28		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	296.42		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	3,395.83		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	1,955.92		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30696664	5,297.27		S0000076257
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30696666	1,083.33		S0000076259
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30696666	62,540.94		S0000076259
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30696666	624.20		S0000076259
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30696666	1,257.26		S0000076259
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30696666	499.83		S0000076259
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30696666	7,245.55		S0000076259
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30696666	408.55		S0000076259
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30696666	1,203.34		S0000076259
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30696666	7,172.08		S0000076259
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30696668	393.42		S0000076261
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30696668	65,307.17		S0000076261
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30696668	247.53		S0000076261
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30696668	1,311.06		S0000076261
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30696668	692.28		S0000076261
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30696668	411.25		S0000076261
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30696668	16,615.72		S0000076261
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30696668	2,011.30		S0000076261
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30696668	6,251.55		S0000076261
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	939.00		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	77,117.47		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	220.00		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	1,588.52		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	3,076.80		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	9,475.43		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	505.67		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	10,145.83		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	1,835.30		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	11,101.06		S0000076263

## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30696670	471.04		S0000076263
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30696672	2,250.00		S0000076265
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30696672	101,505.71		S0000076265
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30696672	2,053.50		S0000076265
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30696672	2,075.49		S0000076265
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30696672	848.67		S0000076265
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30696672	11,979.25		S0000076265
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30696672	4,375.00		S0000076265
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30696672	3,008.78		S0000076265
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30696672	10,855.31		S0000076265
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30696674	833.33		S0000076267
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30696674	60,616.64		S0000076267
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30696674	1,252.66		S0000076267
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30696674	4,827.04		S0000076267
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30696674	2,377.94		S0000076267
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30696674	1,516.68		S0000076267
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30696674	1,744.77		S0000076267
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30696674	2,067.09		S0000076267
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30696676	358.33		S0000076269
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30696676	45,796.15		S0000076269
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30696676	190.00		S0000076269
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30696676	944.50		S0000076269
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30696676	4,028.82		S0000076269
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	1,448.75		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	85,472.20		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	1,178.61		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	1,743.35		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	769.20		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	2,287.20		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	572.08		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	23,190.00		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	3,228.20		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	469.16		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30696678	11,596.97		S0000076271
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	726.75		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	84,906.45		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	537.81		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	1,673.06		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	1,384.56		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	623.50		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	8,024.33		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	1,247.62		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	6,716.38		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	3,260.35		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30696680	4,252.50		S0000076273
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	366.67		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	73,006.23		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	343.01		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	1,455.56		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	539.42		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	892.50		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	6,004.87		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	945.48		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	6,157.88		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	7.10		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30696682	4.54		S0000076275
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696683	(354.57)		S0000076276

## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696683	(12,370.77)		S0000076276
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696683	(575.40)		S0000076276
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696683	(7,803.00)		S0000076276
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696683	(8,714.29)		S0000076276
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696683	(12,421.08)		S0000076276
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	1,291.67		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	120,827.77		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	452.91		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	2,523.52		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	877.00		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	11,000.00		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	1,254.91		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	437.43		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	13,038.30		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	309.17		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30696684	393.75		S0000076277
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	466.67		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	64,286.23		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	1,405.86		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	1,387.83		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	3,678.19		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	601.75		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	4,900.00		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	2,675.00		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	2,209.92		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	181.81		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	6,984.04		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	3,492.71		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30696686	4,177.15		S0000076279
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30696688	1,061.00		S0000076281
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30696688	88,203.19		S0000076281
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30696688	1,805.09		S0000076281
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30696688	3,853.34		S0000076281
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30696688	638.50		S0000076281
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30696688	5,225.00		S0000076281
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30696688	1,127.29		S0000076281
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30696688	8,482.26		S0000076281
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696689	(130.40)		S0000076282
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696689	(2,462.36)		S0000076282
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696689	(14,745.82)		S0000076282
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696689	(14,691.90)		S0000076282
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696690	489.75		S0000076283
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696690	120,515.44		S0000076283
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696690	643.44		S0000076283
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696690	2,384.92		S0000076283
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696690	941.17		S0000076283
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696690	12,875.00		S0000076283
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696690	2,291.93		S0000076283
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696690	10,432.46		S0000076283
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30696690	434.89		S0000076283
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30696692	1,191.67 876 0114 30		S0000076285
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30696692	37,621.45 876 0114 30		S0000076285
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30696692	875.97 876 0114 30		S0000076285
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30696692	749.79 876 0114 30		S0000076285
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30696692	923.04 876 0114 30		S0000076285
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30696692	260.75 876 0114 30		S0000076285
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30696692	4,095.83 876 0114 30		S0000076285

## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30696692	912.30	876 0114 30	S0000076285
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30696692	3,958.67	876 0114 30	S0000076285
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	566.67	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	66,579.83	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	1,136.45	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	1,355.81	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	498.17	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	1,835.83	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	5,758.33	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	6,824.61	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	1,076.90	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30696694	936.04	879078758	S0000076287
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	541.67		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	58,380.91		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	238.81		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	1,169.29		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	769.20		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	15,063.07		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	403.42		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	24,334.52		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	5,916.67		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	1,196.81		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30696696	6,583.99		S0000076289
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	270.83		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	21,416.52		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	432.59		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	439.85		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	169.08		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	2,379.17		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	435.97		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	1,681.79		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	92.02		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30696698	98.06		S0000076291
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30696700	750.00		S0000076293
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30696700	52,804.92		S0000076293
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30696700	1,602.65		S0000076293
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30696700	1,078.84		S0000076293
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30696700	385.42		S0000076293
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30696700	8,262.50		S0000076293
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30696700	1,738.73		S0000076293
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30696700	4,828.68		S0000076293
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30696702	916.67		S0000076295
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30696702	55,088.19		S0000076295
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30696702	163.56		S0000076295
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30696702	1,125.02		S0000076295
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30696702	1,538.40		S0000076295
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30696702	399.42		S0000076295
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30696702	3,838.08		S0000076295
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30696702	837.55		S0000076295
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30696702	6,525.71		S0000076295
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696703	(284.79)		S0000076296
Department of Health	NHS West Hampshire CCG	31/01/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696703	(1,632.29)		S0000076296
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696703	(12,112.16)		S0000076296
Department of Health	NHS West Hampshire CCG	31/01/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696703	(12,678.58)		S0000076296
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696704	2,050.00		S0000076297
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696704	129,217.87		S0000076297
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696704	2,622.67		S0000076297



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696704	3,384.56		S0000076297
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696704	787.67		S0000076297
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696704	24,112.08		S0000076297
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696704	3,972.00		S0000076297
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30696704	14,104.89		S0000076297
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30696706	883.33		S0000076299
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30696706	68,146.63		S0000076299
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30696706	490.35		S0000076299
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30696706	1,362.95		S0000076299
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30696706	2,076.84		S0000076299
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30696706	462.50		S0000076299
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30696706	5,028.19		S0000076299
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30696706	6,779.75		S0000076299
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BURSDLEON SURGERY	30704108	85,968.50		Burs_Int0120
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	30713089	70,835.00		676
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcarr Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30713104	34,008.45	654932122	40096818
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	30713143	35,045.50		841
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Voluntary Sector	CLINICAL&MEDICAL-VOLUNTARY SECTOR	PALLIATIVE CARE	30713144	54,273.00		826
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	PARTNERING HEALTH LTD	30713153	177,878.05		IN01533
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	PARTNERING HEALTH LTD	30713158	120,970.61		IN01534
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30713225	32,040.00	654932122	40097813
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	30732113	73,000.00	940 7222 41	1117
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	DOLPHIN HOMES LTD	30732190	73,458.00		13086
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	PLANNED CARE	CARE UK CLINICAL SERVICES LTD	30732358	84,453.05		100108188
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	CAVENDISH (HOMECARE) PRFSNLS LTD	30732647	36,028.55		5746
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcarr Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30745871	25,481.00		8610103778
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	Learning Difficulties - S117	DEVON COUNTY COUNCIL	30746128	36,132.98	GB142 2081 13	54300497
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	HAMPSHIRE COUNTY COUNCIL	30746588	79,775.75	GB189406822	3611186403
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	COUNTRESS MOUNTBATTEN HOSPICE CHARITY LTD	30746863	179,666.66	318761291	1111491
Department of Health	NHS West Hampshire CCG	31/01/2020	LPF Management Fees	PRIMARY CARE DEVELOPMENT	HAMPSHIRE LIFT LTD	30767366	28,860.00	114309646	1097
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	30767461	68,000.00		829
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30767527	94,431.97	GB235134980	0000120633
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-CCGs	Winter Resilience	NHS SOUTHAMPTON CCG	30786791	40,000.00		7028401500
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	30806336	(39,460.52)		S0000076545
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30806336	(2,484.00)		S0000076545
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	30806337	71,781.48		S0000076546
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30806337	11,070.61		S0000076546
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	30806337	2,484.00		S0000076546
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	30806338	(42,230.16)		S0000076547
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30806338	(2,880.00)		S0000076547
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	30806339	73,019.29		S0000076548
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30806339	11,010.92		S0000076548
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	30806339	2,880.00		S0000076548
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	30806341	(52,143.60)		S0000076550
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30806341	(2,682.00)		S0000076550
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	30806342	81,241.87		S0000076551
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30806342	9,777.78		S0000076551
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	30806342	2,682.00		S0000076551
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	30806346	(57,434.21)		S0000076555
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30806346	(4,365.00)		S0000076555
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	30806347	113,485.41		S0000076556
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30806347	17,846.87		S0000076556
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	30806347	4,365.00		S0000076556
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	30806350	(28,661.14)		S0000076559

## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30806350	(180.00)		S0000076559
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	30806351	45,051.07		S0000076560
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30806351	6,765.61		S0000076560
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	30806351	180.00		S0000076560
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	30806353	(99,770.50)		S0000076562
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30806353	(6,129.00)		S0000076562
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	30806354	203,086.17		S0000076563
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30806354	30,368.71		S0000076563
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	30806354	6,129.00		S0000076563
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	30806355	(64,046.25)	GB 879100022	S0000076564
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30806355	(4,140.00)	GB 879100022	S0000076564
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	30806356	132,520.90	GB 879100022	S0000076565
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30806356	19,860.80	GB 879100022	S0000076565
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	30806356	4,140.00	GB 879100022	S0000076565
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	30806360	40,016.24		S0000076569
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30806360	7,319.90		S0000076569
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	30806361	(65,518.05)		S0000076570
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30806361	(3,996.00)		S0000076570
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	30806362	126,988.40		S0000076571
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30806362	18,420.85		S0000076571
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	30806362	3,996.00		S0000076571
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	NORTH BADDESLEY SURGERY	30806365	25,635.52		S0000076574
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30806365	3,765.05		S0000076574
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	30806373	(74,905.32)		S0000076582
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30806373	(5,715.00)		S0000076582
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	30806374	151,849.13		S0000076583
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30806374	19,640.72		S0000076583
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	30806374	5,715.00		S0000076583
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	30806382	30,000.11	876 0114 30	S0000076591
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30806382	5,123.47	876 0114 30	S0000076591
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	30806382	306.00	876 0114 30	S0000076591
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	30806383	(33,039.04)	879078758	S0000076592
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30806383	(2,178.00)	879078758	S0000076592
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	30806384	52,020.52	879078758	S0000076593
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30806384	8,191.19	879078758	S0000076593
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	30806384	2,178.00	879078758	S0000076593
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	30806387	48,558.73		S0000076596
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30806387	7,844.30		S0000076596
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	30806387	1,836.00		S0000076596
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	30806388	(28,360.50)		S0000076597
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30806388	(2,196.00)		S0000076597
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	30806389	53,788.72		S0000076598
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30806389	7,869.40		S0000076598
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	30806389	2,196.00		S0000076598
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	30806392	(28,303.14)		S0000076601
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30806392	(2,043.00)		S0000076601
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	30806393	51,834.33		S0000076602
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30806393	8,771.85		S0000076602
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	30806393	2,043.00		S0000076602
Department of Health	NHS West Hampshire CCG	31/01/2020	Computer Software/License	PRIMARY CARE IT	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	30828300	66,869.16		7030800985
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcarr Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	30848811	(102,051.78)	654441188	54159296
Department of Health	NHS West Hampshire CCG	31/01/2020	Charges from CSU	PRIMARY CARE IT	NHS NORTH HAMPSHIRE CCG	30848898	102,090.00		7027400812
Department of Health	NHS West Hampshire CCG	31/01/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	30848918	58,881.07		198
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcarr Srv Rec Fdn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30848935	49,827.46	654935407	8315739
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	30848994	137,083.63	GB675991080	25521
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	FRIARSGATE PRACTICE	30858065	43,889.00		PCNDev_WCty

## Expenditure Over Threshold (January 2020)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	TESTVALE SURGERY	30858076	27,450.00		PCNDev_Totto
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SOLENT NHS TRUST	30860676	85,764.68	654441188	54160556
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	30860760	35,083.00		INV0135
Department of Health	NHS West Hampshire CCG	31/01/2020	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	30860993	(63,602.21)	654441188	54160707
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Mental Health (<65)	CHC ADULT FULLY FUNDED	TEAM MEDICAL LTD	30861363	26,300.80	GB654456419	60108
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTHCARE GROUP (SOUTH) LTD	30861674	33,758.76		R010220A
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Serv Recd-CCGs	Winter Resilience	NHS SOUTH EASTERN HAMPSHIRE CCG	30861972	725,000.00		7028200762
Department of Health	NHS West Hampshire CCG	31/01/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HAMPSHIRE COUNTY COUNCIL	30863991	1,000,000.00	GB189406822	3611188927
Department of Health	NHS West Hampshire CCG	31/01/2020	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	HAMPSHIRE COUNTY COUNCIL	30863996	52,000.00	GB189406822	3611188929
Department of Health	NHS West Hampshire CCG	31/01/2020	Non-PFI Oprtnq Lease-Bldqs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	30876700	41,912.35	156725100	H283724