

Expenditure Over Threshold

01/05/2017

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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	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	17061506	27,280.00	654448321	D09000037
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BOURNEMOUTH BOROUGH COUNCIL	17068700	128,585.08		P1410418032A
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcave Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	17068715	82,348.00		43641305
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcave Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS	17068736	(39,831.00)		CRN003699
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcave Srv Rec NHS Trust	COMMUNITY SERVICES	FOUNDATION TRUST	17068743	118,620.25		54150093
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcave Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS	17068751	25,181.00		7298411
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	FOUNDATION TRUST	17090081	524,637.00		7028101829
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	NHS SLOUGH CCG	17101487	51,764.74		161
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	17101731	70,296.66		100041297
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	17101828	432,819.92	564291137	2017040322
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	17103339	40,295.10		H20170424
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17103365	227,328.00	915970991	11ASOUPF171802
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	17116768	321,282.00		IN00868
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	17121284	29,820.00		ALB084
Department of Health	NHS West Hampshire CCG	31/05/2017	Other professional fees	IM&T PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	17130479	39,992.40	GB782562113	14192
Department of Health	NHS West Hampshire CCG	31/05/2017	Other professional fees	NURSING DIRECTORATE	COMMUNITY HEALTH PARTNERSHIPS LTD	17130479	5,345.60	GB782562113	14192
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS	17130727	1,529,621.41		INV0045571
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUNDATION TRUST	17148564	27,734.08		QA00003244WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BML HEALTHCARE LTD	17148568	43,207.99	GB189406822	QA00003246WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17148594	27,948.43		QA00003311WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	17148614	33,419.85		QA00003185WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	17148629	33,313.13		QA00003261WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EVERY HOMES (NELSON) LTD	17148634	28,459.61		QA00003265WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	17148638	26,023.82		QA00003264WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	17148654	31,993.26	GB189406822	QA00003319WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17148670	29,614.55		QA00003279WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	17148672	30,735.90	GB189406822	QA00003282WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17148674	33,473.45		QA00003285WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	17148696	45,558.18		QA00003190WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	17148700	25,668.08		QA00003200WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	17148703	31,050.30		QA00003203WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	17148716	26,786.68		QA00003233WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SENTINEL HEALTHCARE LTD	17148717	36,536.73	GB189406822	QA00003234WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17148722	32,974.78	239731641	QA00003257WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17148723	27,435.21		QA00003266WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIE LOUISE HOUSE	17148733	33,030.87	239731641	QA00003316WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17148741	27,222.35	GB189406822	QA00003323WH
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	17149185	93,351.58		SO000050406
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17149185	1,353.00		SO000050406
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17149185	9,892.19		SO000050406
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17149185	4,218.67		SO000050406
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17149185	6,950.00		SO000050406
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17149185	1,481.04		SO000050406
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17149185	9,243.21		SO000050406
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17149187	84,459.58		SO000050408

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17149187	348.00		SO000050408
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17149187	1,312.98		SO000050408
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17149187	10,344.18		SO000050408
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17149187	11,500.92		SO000050408
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17149187	7,666.67		SO000050408
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17149187	2,175.28		SO000050408
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17149187	9,975.08		SO000050408
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17149189	159,443.58		SO000050410
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17149189	696.00		SO000050410
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17149189	2,047.35		SO000050410
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17149189	18,784.92		SO000050410
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17149189	7,165.17		SO000050410
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17149189	28.20		SO000050410
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17149189	2,308.33		SO000050410
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17149189	15,861.08		SO000050410
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17149189	14,769.45		SO000050410
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	96,223.55		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	1,392.00		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	2,086.68		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	10,367.28		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	5,825.25		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	5,841.67		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	4,829.90		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	666.57		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	10,412.02		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	412.23		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17149191	719.04		SO000050412
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17149193	75,522.96		SO000050414
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17149193	2,320.00		SO000050414

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17149193	586.58		SO000050414
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17149193	6,949.25		SO000050414
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17149193	3,444.17		SO000050414
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17149193	5,475.00		SO000050414
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17149193	1,529.18		SO000050414
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17149193	6,027.64		SO000050414
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149194	(1,709.50)		SO000050415
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149194	(5,375.50)		SO000050415
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149194	(6,000.00)		SO000050415
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149194	(932.34)		SO000050415
Department of Health	NHS West Hampshire CCG	31/05/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149194	(589.17)		SO000050415
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149194	(8,163.80)		SO000050415
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149194	(8,925.33)		SO000050415
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149195	109,530.50		SO000050416
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149195	3,596.00		SO000050416
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149195	1,459.89		SO000050416
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149195	13,070.75		SO000050416
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149195	6,776.83		SO000050416
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149195	84.20		SO000050416
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149195	9,809.03		SO000050416
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149195	1,174.29		SO000050416
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17149195	13,079.96		SO000050416
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17149196	86,510.33		SO000050418
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17149196	2,509.36		SO000050418
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17149196	10,893.58		SO000050418
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17149196	23.00		SO000050418
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17149196	8,125.00		SO000050418
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17149196	2,614.96		SO000050418
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17149196	10,248.63		SO000050418

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17149198	76,317.61		SO000050420
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17149198	2,552.00		SO000050420
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17149198	1,145.88		SO000050420
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17149198	8,921.99		SO000050420
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17149198	10,774.83		SO000050420
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17149198	615.36		SO000050420
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17149198	5,125.00		SO000050420
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17149198	9,947.15		SO000050420
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	17153742	31,170.00		105615-05-MAY-2017
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17163060	(468.50)		SO000050417
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17163060	(4,236.92)		SO000050417
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17163060	(1,577.52)		SO000050417
Department of Health	NHS West Hampshire CCG	31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17163060	(18,627.03)		SO000050417
Department of Health	NHS West Hampshire CCG	31/05/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17163060	(670.39)		SO000050417
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17163060	(9,419.55)		SO000050417
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17163060	(10,006.69)		SO000050417
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17163060	(1,695.34)		SO000050417
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17163060	(18,887.56)		SO000050417
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17183057	312,619.69		INV0045614
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17201377	39,079.43	654935407	8250086
Department of Health	NHS West Hampshire CCG	31/05/2017	Other professional fees	NURSING DIRECTORATE	HAMPSHIRE LIFT LTD	17201490	33,327.60	114309646	544
Department of Health	NHS West Hampshire CCG	31/05/2017	Other professional fees	NURSING DIRECTORATE	HAMPSHIRE LIFT LTD	17201554	(33,327.60)	114309646	549
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17201557	10,662,426.00		7298026
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	17201579	26,400.00	654448321	D090000058
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	17201597	256,416.67	654 9463 02	P0158001
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	17201600	30,133.00		D0016148
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17201604	33,238.25		0000071687
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17201605	191,481.25		0000071678
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	17201614	35,618.00	654922028	N0090116
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	17201624	59,537.70	889703465	20300225
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	17201648	382,978.00	654422543	6466912
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	17201686	190,900.08		100041717
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17201705	11,205,146.00		40069132

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Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	17201753	15,066.50		D0016170
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	17201753	15,066.50		D0016170
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	17201762	177,279.00		HMP517
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17201781	(39,079.43)	654935407	CN8250086
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ABBAY HOUSE NURSING HOME	17201853	99,721.44		1041
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	17203719	30,503.05		QA00003260WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	17203726	30,408.96		QA00003314WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17224031	121,674.98		120PH005702851801
Department of Health	NHS West Hampshire CCG	31/05/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17224031	944.00		120PH005702851801
Department of Health	NHS West Hampshire CCG	31/05/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17224031	85,785.40		120PH005702851801
Department of Health	NHS West Hampshire CCG	31/05/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17224031	59,523.55		120PH005702851801
Department of Health	NHS West Hampshire CCG	31/05/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17224031	(3,535.72)		120PH005702851801
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17228400	31,103.00	GB189406822	3610657519
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17228438	(31,103.00)	GB189406822	3710076516
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17228440	(276,800.40)	GB189406822	3710076695
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17228444	276,800.40	GB189406822	3610875173
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	17228447	791,187.00		9329508
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	17228464	1,291,023.33	GB654939884	B009830
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SALISBURY NHS FOUNDATION TRUST	17228464	726.67	GB654939884	B009830
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	17228497	705,246.00		54150235
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17228504	114,022.50		INV0045693
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	17228513	2,406,726.00		43641987
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	17228515	233,168.00		43641988
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	17228518	4,833,786.00		43641989
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	17228519	140,882.00		43642001
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	17228522	2,033,333.33		M0163312
Department of Health	NHS West Hampshire CCG	31/05/2017	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17241022	34,610.00		7312702837
Department of Health	NHS West Hampshire CCG	31/05/2017	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17241022	3,077.00		7312702837
Department of Health	NHS West Hampshire CCG	31/05/2017	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17241022	9,305.00		7312702837
Department of Health	NHS West Hampshire CCG	31/05/2017	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17241022	13,366.00		7312702837
Department of Health	NHS West Hampshire CCG	31/05/2017	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17241022	65,445.00		7312702837
Department of Health	NHS West Hampshire CCG	31/05/2017	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17241022	4,031.00		7312702837
Department of Health	NHS West Hampshire CCG	31/05/2017	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17241022	39,087.00		7312702837
Department of Health	NHS West Hampshire CCG	31/05/2017	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17241022	28,773.00		7312702837
Department of Health	NHS West Hampshire CCG	31/05/2017	Charges from CSU	STRATEGY & DEVELOPMENT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17241022	90,211.00		7312702837
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PARK GATE CARE HOME LLP	17248826	81,648.00		HAM00007401
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PARK GATE CARE HOME LLP	17248834	47,472.13		HAM00007400
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	17251159	41,638.27		H20170522
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	17262067	70,835.00		239
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	17262167	70,835.00		251
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	17262233	70,798.75	GB675991080	13096

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Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	17262251	35,083.00		0101052017
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	17262286	(70,798.75)	GB675991080	901076
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	17262306	130,282.86	GB675991080	13142
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	17262724	30,939.70		234
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17284383	(61,105.27)	GB189406822	3710074337
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17284387	60,235.99	GB189406822	3610837443
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17284426	26,304.00	GB189406822	3610855050
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17284530	30,051.77	GB189406822	3610871976
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALO CARE BELLUS LODGE	17287080	(30,679.07)		CREDIT1010
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	17289535	27,711.40		QA00003250WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE ROWAN LODGE	17289556	30,113.42		QA00003297WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	17304730	26,982.00		NL1787
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	17304852	134,990.08	564291137	2017050347
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17307655	1,322.50		S0000050667
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17307655	10,083.92		S0000050667
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17307655	91,525.54		S0000050667
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17307655	5,391.34		S0000050667
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17307655	6,772.50		S0000050667
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17307655	9,306.25		S0000050667
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17307657	884.08		S0000050669
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17307657	7,392.00		S0000050669
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17307657	67,659.31		S0000050669
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17307657	475.23		S0000050669
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17307657	7,583.33		S0000050669
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17307657	1,666.12		S0000050669
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17307657	7,394.72		S0000050669
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17307659	1,790.00		S0000050671
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17307659	10,810.03		S0000050671
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17307659	93,594.17		S0000050671
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17307659	75.74		S0000050671
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17307659	3,208.00		S0000050671
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17307659	12,869.06		S0000050671
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17307661	1,740.00		S0000050673
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17307661	2,580.50		S0000050673
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17307661	14,455.98		S0000050673

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17307661	120,193.71		SO000050673
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17307661	9,569.66		SO000050673
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17307661	10,517.50		SO000050673
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17307661	15,854.31		SO000050673
Department of Health	NHS West Hampshire CCG	31/05/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17307661	1,336.14		SO000050673
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17307661	1,347.29		SO000050673
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17307663	2,674.66		SO000050675
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17307663	10,216.36		SO000050675
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17307663	92,717.25		SO000050675
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17307663	16,373.50		SO000050675
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17307663	13,885.13		SO000050675
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17307665	2,406.67		SO000050677
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17307665	6,930.77		SO000050677
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17307665	60,525.44		SO000050677
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17307665	540.22		SO000050677
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17307665	8,475.00		SO000050677
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17307665	7,614.01		SO000050677
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17307667	1,579.08		SO000050679
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17307667	8,198.19		SO000050679
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17307667	86,864.40		SO000050679
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17307667	8,503.05		SO000050679
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17307667	421.57		SO000050679
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17307667	12,494.29		SO000050679
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307668	(2,757.06)		SO000050681
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307668	(13,093.96)		SO000050681
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307668	(14,400.37)		SO000050681
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	1,403.08		SO000050682
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	18,808.79		SO000050682
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	162,941.75		SO000050682

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	5,562.29		SO000050682
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	11,827.08		SO000050682
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	8,022.92		SO000050682
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	927.18		SO000050682
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	26,943.43		SO000050682
Department of Health	NHS West Hampshire CCG	31/05/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	1,018.87		SO000050682
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17307669	890.62		SO000050682
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307670	(40,255.00)	GB154181326	SO000050683
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307670	(4,173.13)	GB154181326	SO000050683
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307670	(4,547.68)	GB154181326	SO000050683
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307671	1,160.00	GB154181326	SO000050684
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307671	1,342.25	GB154181326	SO000050684
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307671	9,578.80	GB154181326	SO000050684
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307671	81,727.05	GB154181326	SO000050684
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307671	2,410.88	GB154181326	SO000050684
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307671	17,361.17	GB154181326	SO000050684
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307671	4,272.95	GB154181326	SO000050684
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307671	7.61	GB154181326	SO000050684
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17307671	10,084.84	GB154181326	SO000050684
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17307673	1,856.00		SO000050686
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17307673	347.75		SO000050686
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17307673	4,479.86		SO000050686
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17307673	38,537.88		SO000050686
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17307673	273.04		SO000050686
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17307673	3,225.00		SO000050686
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17307673	3,441.29		SO000050686
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	17307675	696.00		SO000050688
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	17307675	23,645.54		SO000050688
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	17307675	1,427.60		SO000050688

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	17307675	6,137.83		SO000050688
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	17307675	2,314.92		SO000050688
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17307677	765.58		SO000050690
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17307677	5,302.22		SO000050690
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17307677	41,030.87		SO000050690
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17307677	1,518.85		SO000050690
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17307677	3,375.00		SO000050690
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17307677	2,854.20		SO000050690
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17307677	5,322.31		SO000050690
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17307679	3,016.00		SO000050692
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17307679	1,071.08		SO000050692
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17307679	8,926.61		SO000050692
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17307679	81,389.72		SO000050692
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17307679	853.56		SO000050692
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17307679	500.00		SO000050692
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17307679	4,600.00		SO000050692
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17307679	9,047.05		SO000050692
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17307681	348.00		SO000050694
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17307681	1,043.83		SO000050694
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17307681	5,357.66		SO000050694
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17307681	50,034.61		SO000050694
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17307681	791.19		SO000050694
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17307681	4,889.25		SO000050694
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17307681	895.83		SO000050694
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17307681	782.89		SO000050694
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17307681	7,430.84		SO000050694
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17307683	2,436.00		SO000050696
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17307683	1,806.58		SO000050696
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17307683	9,161.46		SO000050696

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17307683	82,426.86		SO000050696
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17307683	1,911.18		SO000050696
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17307683	1,400.33		SO000050696
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17307683	10,339.51		SO000050696
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17307685	580.00		SO000050698
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17307685	1,149.00		SO000050698
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17307685	7,606.83		SO000050698
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17307685	63,671.49		SO000050698
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17307685	2,751.23		SO000050698
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17307685	7,111.63		SO000050698
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17307685	5,388.70		SO000050698
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17307685	7,463.15		SO000050698
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17307687	812.00		SO000050700
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17307687	1,183.92		SO000050700
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17307687	9,376.29		SO000050700
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17307687	93,983.86		SO000050700
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17307687	466.05		SO000050700
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17307687	15,958.33		SO000050700
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17307687	10,138.01		SO000050700
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17307689	116.00		SO000050702
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17307689	1,171.42		SO000050702
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17307689	9,735.11		SO000050702
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17307689	90,373.28		SO000050702
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17307689	3,851.55		SO000050702
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17307689	11,853.48		SO000050702
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17307689	4,400.10		SO000050702
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17307689	132.60		SO000050702
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17307689	12,149.55		SO000050702
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17307692	1,044.00		SO000050705

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17307692	995.67		SO000050705
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17307692	8,550.08		SO000050705
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17307692	71,321.83		SO000050705
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17307692	3,353.88		SO000050705
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17307692	15,574.31		SO000050705
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17307692	568.09		SO000050705
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17307692	8,619.54		SO000050705
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17307697	3,248.00		SO000050711
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17307697	804.75		SO000050711
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17307697	4,081.77		SO000050711
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17307697	39,253.78		SO000050711
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17307697	1,638.83		SO000050711
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17307697	5,636.11		SO000050711
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17307697	3,395.83		SO000050711
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17307697	58.87		SO000050711
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17307697	4,959.64		SO000050711
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17307699	1,044.00		SO000050715
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17307699	560.08		SO000050715
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17307699	5,868.17		SO000050715
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17307699	59,169.83		SO000050715
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17307699	742.59		SO000050715
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17307699	6,185.00		SO000050715
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17307699	7,212.04		SO000050715
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17307701	2,900.00		SO000050717
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17307701	814.00		SO000050717
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17307701	7,622.23		SO000050717
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17307701	74,640.05		SO000050717
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17307701	660.01		SO000050717
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17307701	10,145.83		SO000050717

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17307701	2,673.61		SO000050717
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17307701	951.03		SO000050717
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17307701	13,673.04		SO000050717
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17307703	2,253.25		SO000050719
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17307703	11,476.08		SO000050719
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17307703	84,142.63		SO000050719
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17307703	6,160.50		SO000050719
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17307703	11,979.00		SO000050719
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17307703	4,375.00		SO000050719
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17307703	10,473.45		SO000050719
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17307705	232.00		SO000050721
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17307705	1,566.00		SO000050721
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17307705	6,542.69		SO000050721
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17307705	57,301.94		SO000050721
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17307705	3,058.33		SO000050721
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17307705	7,674.50		SO000050721
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17307707	1,392.00		SO000050723
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17307707	356.83		SO000050723
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17307707	5,289.13		SO000050723
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17307707	44,834.82		SO000050723
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17307707	570.00		SO000050723
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17307707	2,747.50		SO000050723
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17307707	4,792.97		SO000050723
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17307709	4,408.00		SO000050725
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17307709	1,448.75		SO000050725
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17307709	8,632.47		SO000050725
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17307709	79,992.22		SO000050725
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17307709	3,535.82		SO000050725
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17307709	23,190.00		SO000050725

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17307709	13,969.58		SO000050725
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17307711	726.75		SO000050727
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17307711	8,441.51		SO000050727
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17307711	73,748.50		SO000050727
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17307711	1,613.42		SO000050727
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17307711	7,545.83		SO000050727
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17307711	7,256.88		SO000050727
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17307713	812.00		SO000050729
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17307713	781.25		SO000050729
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17307713	7,096.32		SO000050729
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17307713	62,517.12		SO000050729
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17307713	1,029.03		SO000050729
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17307713	892.50		SO000050729
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17307713	5,270.83		SO000050729
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17307713	5,869.01		SO000050729
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17307717	4,524.00		SO000050733
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17307717	2,122.58		SO000050733
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17307717	13,073.83		SO000050733
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17307717	112,640.63		SO000050733
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17307717	1,358.72		SO000050733
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17307717	11,000.00		SO000050733
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17307717	14,907.36		SO000050733
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17307719	1,220.33		SO000050735
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17307719	9,797.48		SO000050735
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17307719	66,263.40		SO000050735
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17307719	4,217.57		SO000050735
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17307719	4,900.00		SO000050735
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17307719	2,675.00		SO000050735
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17307719	4,248.40		SO000050735

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17307719	9,116.36		SO000050735
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17307721	928.00		SO000050737
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17307721	644.33		SO000050737
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17307721	9,205.35		SO000050737
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17307721	81,579.78		SO000050737
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17307721	5,636.11		SO000050737
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17307721	5,119.17		SO000050737
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17307721	9,269.27		SO000050737
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17307723	1,392.00		SO000050739
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17307723	489.75		SO000050739
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17307723	12,796.63		SO000050739
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17307723	105,852.17		SO000050739
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17307723	1,930.32		SO000050739
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17307723	12,875.00		SO000050739
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17307723	11,446.71		SO000050739
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17307727	696.00		SO000050743
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17307727	1,525.58		SO000050743
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17307727	3,213.98		SO000050743
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17307727	32,411.56		SO000050743
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17307727	2,627.90		SO000050743
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17307727	4,095.83		SO000050743
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17307727	1,494.60		SO000050743
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17307727	45.61		SO000050743
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17307727	4,351.98		SO000050743
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17307729	981.50		SO000050745
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17307729	7,361.97		SO000050745
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17307729	62,894.23		SO000050745
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17307729	3,409.36		SO000050745
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17307729	1,835.83		SO000050745

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17307729	5,758.33		SO000050745
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17307729	7,743.73		SO000050745
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17307731	348.00		SO000050747
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17307731	713.33		SO000050747
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17307731	5,721.10		SO000050747
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17307731	52,200.31		SO000050747
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17307731	716.42		SO000050747
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17307731	5,916.67		SO000050747
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17307731	7,131.26		SO000050747
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17307733	187.00		SO000050749
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17307733	1,921.92		SO000050749
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17307733	19,296.52		SO000050749
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17307733	1,297.76		SO000050749
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17307733	2,379.17		SO000050749
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17307733	62.76		SO000050749
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17307733	1,854.29		SO000050749
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17307735	886.00		SO000050751
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17307735	60,742.50		SO000050751
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17307735	1,471.05		SO000050751
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17307735	5,028.19		SO000050751
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17307735	12,133.05		SO000050751
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17307737	116.00		SO000050753
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17307737	340.67		SO000050753
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17307737	5,530.14		SO000050753
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17307737	48,856.64		SO000050753
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17307737	4,807.96		SO000050753
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17307737	8,145.83		SO000050753
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17307737	5,108.65		SO000050753
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17307739	1,392.00		SO000050755

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17307739	537.83		SO000050755
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17307739	5,416.95		SO000050755
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17307739	49,586.37		SO000050755
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17307739	490.68		SO000050755
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17307739	3,838.08		SO000050755
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17307739	7,089.94		SO000050755
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	580.00		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	2,051.25		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	11,729.41		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	119,542.72		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	1,230.72		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	24,112.08		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	552.32		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	15,682.29		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	639.48		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	7,255.76		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17307741	496.69		SO000050757
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Serv Recd-CCGs	COUNSELLING SERVICES	NHS SOUTH EASTERN HAMPSHIRE CCG	17322058	32,359.00		7028200331
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17322278	(46,507.07)		CRN003730
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17326249	116.00		SO000050708
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17326249	777.08		SO000050708
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17326249	5,113.57		SO000050708
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17326249	46,829.49		SO000050708
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17326249	3,631.29		SO000050708
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17326249	7,629.17		SO000050708
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17326249	5,641.50		SO000050708
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17326249	4,691.05		SO000050708
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17326251	2,552.00		SO000050713
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17326251	791.00		SO000050713
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17326251	7,407.40		SO000050713

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17326251	57,688.14		S0000050713
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17326251	1,872.60		S0000050713
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17326251	11,115.55		S0000050713
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17326251	7,253.95		S0000050713
Department of Health	NHS West Hampshire CCG	31/05/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17326251	343.56		S0000050713
Department of Health	NHS West Hampshire CCG	31/05/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17326251	331.29		S0000050713
Department of Health	NHS West Hampshire CCG	31/05/2017	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17348064	29,224.00		40067336
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	17353018	36,585.71	796642084	057021721
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	17373046	(31,417.64)		S0000051156
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17373046	(2,343.60)		S0000051156
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	17373047	63,191.01		S0000051157
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17373047	9,339.43		S0000051157
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	17373047	2,343.60		S0000051157
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	17373048	(32,599.57)		S0000051158
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17373048	(2,730.00)		S0000051158
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	17373049	60,418.11		S0000051159
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17373049	10,573.45		S0000051159
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	17373049	2,730.00		S0000051159
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	17373051	(38,720.94)		S0000051161
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17373051	(2,604.00)		S0000051161
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	17373052	86,476.38		S0000051162
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17373052	11,021.31		S0000051162
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	17373052	2,604.00		S0000051162
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	17373056	(53,150.16)		S0000051166
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS PrscChrgsCll&RmtdbyGPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17373056	(3,929.60)		S0000051166
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	17373057	101,182.91		S0000051167
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17373057	15,002.41		S0000051167
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	17373057	3,929.60		S0000051167
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	17373063	30,363.60		S0000051173
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17373063	4,550.15		S0000051173
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	17373063	176.40		S0000051173
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	17373067	(87,496.55)		S0000051177
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17373067	(6,468.00)		S0000051177
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	17373068	174,914.89		S0000051178
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17373068	29,196.86		S0000051178
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsCll&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	17373068	6,468.00		S0000051178
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	17373069	(66,865.08)		S0000051179
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17373069	(5,048.40)		S0000051179
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	17373070	122,586.09		S0000051180

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Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17373070	22,977.80		SO000051180
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	17373070	5,048.40		SO000051180
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	17373074	(68,045.46)		SO000051184
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17373074	(4,871.80)		SO000051184
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	17373075	125,200.03		SO000051185
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17373075	22,057.64		SO000051185
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	17373075	4,871.80		SO000051185
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	17373085	(74,320.50)		SO000051195
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17373085	(6,384.00)		SO000051195
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	17373086	137,427.97		SO000051196
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17373086	22,468.78		SO000051196
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	17373086	6,384.00		SO000051196
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	17373095	25,336.61		SO000051205
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17373095	5,453.11		SO000051205
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	17373095	495.60		SO000051205
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	17373096	(30,661.80)		SO000051206
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17373096	(2,217.40)		SO000051206
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	17373097	57,935.18		SO000051207
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17373097	8,805.16		SO000051207
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	17373097	2,217.40		SO000051207
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	17373099	(26,588.64)		SO000051209
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17373099	(1,797.60)		SO000051209
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	17373100	45,667.31		SO000051210
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17373100	8,611.16		SO000051210
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	17373100	1,797.60		SO000051210
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	17373101	(31,433.04)		SO000051211
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17373101	(2,192.40)		SO000051211
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	17373102	57,294.72		SO000051212
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17373102	10,453.34		SO000051212
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	17373102	2,192.40		SO000051212
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	17373103	(26,840.88)		SO000051213
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17373103	(2,612.40)		SO000051213
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	17373104	47,615.39		SO000051214
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17373104	8,677.68		SO000051214
Department of Health	NHS West Hampshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	17373104	2,612.40		SO000051214
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	17389035	31,650.00		WHANTENTAPR17
Department of Health	NHS West Hampshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17389180	50,490.00		M0108943
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17408068	31,619.00	GB189406822	3610764273
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17408140	54,240.45	GB189406822	3610853023
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17408173	(54,240.45)	GB189406822	3710075664
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17408260	(31,619.00)	GB189406822	3710076517
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17408495	76,140.35	GB189406822	3610863871

Expenditure Over Threshold

01/05/2017

Time run: 05/07/2017 15:01:45

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	31/05/2017	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	SPIRE HEALTHCARE LTD	17408525	160,749.86	915970991	11ASOUREC161712
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	PEARTREE HOUSE REHABILITATION LTD	17408542	26,449.11		51245
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES NURSING HOME LTD	17413122	31,156.10		QA00003303WH
Department of Health	NHS West Hampshire CCG	31/05/2017	Clinical&Medical-Serv Recd-CCGs	COUNSELLING SERVICES	NHS SOUTH EASTERN HAMPSHIRE CCG	17422772	40,000.00		7028200394
Department of Health	NHS West Hampshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17452285	27,370.00	GB189406822	3610845982