

## Expenditure Over Threshold (November 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	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19486853	34,444.80	GB189406822	3610846938
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	19486920	34,450.67		M0164072
Department of Health	NHS West Hampshire CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	19487161	62,037.97		40073456
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	19487430	299,920.00		7028102047
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	19487493	63,849.70		100054617
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	19487541	(113,000.00)		43645012
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	19487678	30,939.70		365
Department of Health	NHS West Hampshire CCG	30/11/2017	Hcare Srv Rec NHS Trust	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	PORTSMOUTH HOSPITALS NHS TRUST	19487768	36,373.25		9341524
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	19511395	3,985.27	796642084	062020183
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	19511395	60,775.34	796642084	062020183
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	19513488	130,282.86	GB675991080	15335
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SHAFESBURY CARE GRP LTD	19513605	(15,714.28)		HML1224266
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	SHAFESBURY CARE GRP LTD	19513605	(24,285.70)		HML1224266
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	PEARTREE HOUSE REHABILITATION LTD	19513645	26,449.11		51952
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	19515780	29,934.29		105803-01-NOV-2017
Department of Health	NHS West Hampshire CCG	30/11/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	IC LAW SOLICITORS	19515783	25,060.79		105806-01-NOV-2017
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	MID HAMPSHIRE HEALTHCARE	19545895	117,685.08		369
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	MID HAMPSHIRE HEALTHCARE	19545903	117,685.08		370
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-APMS Practice Transformational Support	LOCAL ENHANCED SERVICES	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	19545907	30,288.00		OCTOBERESPNUH
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	19545914	308,391.00		IN00952
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19545916	11,124,646.00		7307474
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	19545923	1,291,023.33	GB654939884	B010004
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SALISBURY NHS FOUNDATION TRUST	19545923	726.67	GB654939884	B010004
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	19545930	343,274.75	654923613	INV0047037
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	19545935	10,801,384.00		40074807
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	19555774	94,928.31		SO00005656
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	19555774	1,353.00		SO00005656
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	19555774	4,218.67		SO00005656
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	19555774	329.30		SO00005656
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	19555774	6,950.00		SO00005656
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	19555774	740.52		SO00005656
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	19555774	9,800.55		SO00005656
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555775	(93.45)		SO00005657
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555775	(1,520.69)		SO00005657
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555775	(4,128.65)		SO00005657
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555775	(900.72)		SO00005657
Department of Health	NHS West Hampshire CCG	30/11/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555775	(735.23)		SO00005657
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555775	(8,613.59)		SO00005657
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555775	(9,047.43)		SO00005657
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555776	84,251.58		SO00005658
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555776	1,312.98		SO00005658
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555776	11,500.92		SO00005658
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555776	16.67		SO00005658
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555776	4.60		SO00005658
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555776	436.42		SO00005658
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555776	7,666.67		SO00005658
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555776	1,087.64		SO00005658
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	19555776	10,559.60		SO00005658
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	159,443.58		SO00005660
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	2,047.35		SO00005660

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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	30/11/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	7,165.17		S0000055660
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	144.60		S0000055660
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	493.17		S0000055660
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	2,308.33		S0000055660
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	7,930.54		S0000055660
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	75.96		S0000055660
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	15,673.75		S0000055660
Department of Health	NHS West Hampshire CCG	30/11/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	8,324.47		S0000055660
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	19555778	7,350.79		S0000055660
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	19555780	98,291.08		S0000055662
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	19555780	2,086.68		S0000055662
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	19555780	5,825.25		S0000055662
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	19555780	19.97		S0000055662
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	19555780	436.42		S0000055662
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	19555780	5,841.67		S0000055662
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	19555780	2,414.96		S0000055662
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	19555780	333.27		S0000055662
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	19555780	11,062.57		S0000055662
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19555782	76,205.76		S0000055664
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19555782	586.58		S0000055664
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19555782	3,444.17		S0000055664
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19555782	685.02		S0000055664
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19555782	377.17		S0000055664
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19555782	5,475.00		S0000055664
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19555782	764.59		S0000055664
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19555782	6,389.26		S0000055664
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	110,696.93		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	1,459.89		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	6,776.83		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	778.28		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	42.08		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	493.17		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	9,809.03		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	1,174.29		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	332.13		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	19555784	13,905.20		S0000055666
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	19555786	86,510.33		S0000055668
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	19555786	2,509.36		S0000055668
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	19555786	10,893.58		S0000055668
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	19555786	229.30		S0000055668
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	19555786	13.67		S0000055668
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	19555786	436.42		S0000055668
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	19555786	8,125.00		S0000055668
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	19555786	1,307.48		S0000055668
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	19555786	10,873.68		S0000055668
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	19555788	76,572.13		S0000055670
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	19555788	1,145.88		S0000055670
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	19555788	10,774.83		S0000055670
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	19555788	26.34		S0000055670
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	19555788	436.42		S0000055670
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	19555788	5,125.00		S0000055670
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	19555788	10,563.59		S0000055670
Department of Health	NHS West Hampshire CCG	30/11/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	19555788	3,378.84		S0000055670
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	19555788	3,384.63		S0000055670
Department of Health	NHS West Hampshire CCG	30/11/2017	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	19559746	1,515,991.97	654923613	INV0046994

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Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	19580333	49,714.29		354
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	19580476	51,051.00		168
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	19580485	24,153.83		D0016980
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	19580485	5,979.17		D0016980
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	19580533	26,982.00		NL1936
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	19580549	35,618.00	654922028	N0094425
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	19580552	2,033,333.33		M0166034
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19580574	191,481.25		0000081057
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19580579	27,354.67		0000081096
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19580586	(51,889.66)		0000081410
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	19580655	227,328.00	915970991	11ASOUPF171808
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	19580742	176,901.45		100055397
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	19580775	233,168.00		43645263
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	19580777	417,289.00	654422543	6468667
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	19580854	177,279.00		HMP1117
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	19581001	30,288.00		NOVEMBERESPNUH
Department of Health	NHS West Hampshire CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	19581174	101,932.50	654923613	INV0047165
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	19584029	105,911.10		105814-06-NOV-2017
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	19584037	124,590.19		105813-06-NOV-2017
Department of Health	NHS West Hampshire CCG	30/11/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	DR GERAINT WYN OWEN	19584037	167,238.30		105813-06-NOV-2017
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	19586250	36,015.90		QA00004141WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19586253	25,036.45	239731641	QA00004144WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEDHAMPTON NURSING HOME	19586255	25,490.56		QA00004146WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	19586256	36,372.49		QA00004147WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROWLAND COURT HEALTHCARE LTD	19586259	25,629.22		QA00004150WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	19586263	29,243.48		QA00004154WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	19586265	46,765.26		QA00004157WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARLEEN NURSING HOME	19586272	29,784.52		QA00004164WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	19586289	32,660.04	GB189406822	QA00004184WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	19586294	53,243.17	GB189406822	QA00004189WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	19586306	30,226.66		QA00004137WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	19586315	30,280.78		QA00004206WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19586320	25,356.54	239731641	QA00004212WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	19586323	32,626.83		QA00004215WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	19586324	30,569.61		QA00004216WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	19586327	52,986.12		QA00004221WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIE LOUISE HOUSE	19586329	26,755.04		QA00004222WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	19586332	70,101.99	GB189406822	QA00004226WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	19586334	40,176.29	796642084	QA00004228WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADIEMUS CARE LTD	19586339	25,273.58		QA00004233WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	19586341	33,335.75		QA00004235WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	19586344	26,269.90	GB189406822	QA00004238WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	19586346	29,924.65		QA00004241WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CONTEMPLATION HOMES LTD	19586356	33,491.84		QA00004254WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	19586363	26,269.34		QA00004261WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	19586367	27,002.77		QA00004265WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	19586371	27,048.51		QA00004276WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	19586381	32,389.02	GB189406822	QA00004288WH

## Expenditure Over Threshold (November 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	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	19586385	27,376.58	GB791483106	QA00004292WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	19599753	2,846.00		120PH005702851807
Department of Health	NHS West Hampshire CCG	30/11/2017	Income tax <1Yr	BALANCE SHEET	HMRC	19599753	112,916.64		120PH005702851807
Department of Health	NHS West Hampshire CCG	30/11/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	19599753	1,690.00		120PH005702851807
Department of Health	NHS West Hampshire CCG	30/11/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	19599753	86,945.63		120PH005702851807
Department of Health	NHS West Hampshire CCG	30/11/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	19599753	63,619.42		120PH005702851807
Department of Health	NHS West Hampshire CCG	30/11/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	19599753	(3,361.10)		120PH005702851807
Department of Health	NHS West Hampshire CCG	30/11/2017	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	19599753	(259.40)		120PH005702851807
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	19610086	93,732.00	447222460	SITPL00025005
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	19610104	35,083.00		NEWFORESTSEPTEMBER17
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	19610124	(179,205.00)		43644867
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTHFIELD HEALTH	19610141	152,500.92	564291137	2017100446
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TURNING POINT	19610203	9,625.50	447222460	SITPL00025535
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	19610203	66,447.00	447222460	SITPL00025535
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TURNING POINT	19610211	(8,370.00)	447222460	SCTPL00002423
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	19610211	(57,780.00)	447222460	SCTPL00002423
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	19610617	31,808.00		ALB092
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	19631918	84,482.00		43641380
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WILTSHIRE COUNCIL	19631921	155,143.14		90280807
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Children	CHC CHILD PERS HLTH BUD	HAMPSHIRE COUNTY COUNCIL	19631932	13,667.49	GB189406822	3610930250
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Adult Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HAMPSHIRE COUNTY COUNCIL	19631932	448,735.83	GB189406822	3610930250
Department of Health	NHS West Hampshire CCG	30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	19631935	801,583.34		9340613
Department of Health	NHS West Hampshire CCG	30/11/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	19631939	705,246.00		54152242
Department of Health	NHS West Hampshire CCG	30/11/2017	External Consultancy Fees	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	WAITE ATKINS LTD	19659407	32,038.08		019
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	19659412	2,377,376.00		43645262
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	19659416	3,815,711.38		43645264
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SOUTHERN HEALTH NHS FOUNDATION TRUST	19659416	481,245.62		43645264
Department of Health	NHS West Hampshire CCG	30/11/2017	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19678143	34,609.67		7312704248
Department of Health	NHS West Hampshire CCG	30/11/2017	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19678143	3,077.00		7312704248
Department of Health	NHS West Hampshire CCG	30/11/2017	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19678143	99,516.25		7312704248
Department of Health	NHS West Hampshire CCG	30/11/2017	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19678143	13,366.00		7312704248
Department of Health	NHS West Hampshire CCG	30/11/2017	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19678143	46,943.00		7312704248
Department of Health	NHS West Hampshire CCG	30/11/2017	Charges from CSU	MEDICAL DIRECTORATE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19678143	1,375.00		7312704248
Department of Health	NHS West Hampshire CCG	30/11/2017	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19678143	4,031.08		7312704248
Department of Health	NHS West Hampshire CCG	30/11/2017	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19678161	18,502.00		7312704249
Department of Health	NHS West Hampshire CCG	30/11/2017	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	19678161	67,860.00		7312704249
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	DIMENSIONS UK LTD	19695056	31,629.03	GB765332033	SI0700032241
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19695170	61,925.00	GB189406822	3610938574
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	DIMENSIONS UK LTD	19695351	(31,629.03)	GB765332033	SC0700002185
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	19697175	31,050.00	447222460	SITPL00025908
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	19699349	28,476.98		QA00004269WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19699350	32,599.28	239731641	QA00004271WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	19706481	57,167.40	245022443	20300241
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	19706675	70,307.10	245022443	20300244
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	19706728	43,887.87	447222460	SUITPL00005513
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT	19706738	214,151.86	447222460	SUITPL00005512
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	19707797	256,416.67	654 9463 02	P0161548

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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	30/11/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	19707966	542,225.00		43645314
Department of Health	NHS West Hampshire CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BERKSHIRE NHS FOUNDATION TRUST	19708030	26,759.00	654938593	490363
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	19708093	134,990.08	564291137	2017110456
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	19708098	68,030.50	GB111480514	11A1138
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	SOUTH AFRICA LODGE LTD	19711291	55,771.10		84560
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector - Prior Year	LONG TERM CONDITIONS	SOUTH AFRICA LODGE LTD	19711291	3,428.57		84560
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	19713308	62,709.90		105821-14-NOV-2017
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	19713310	106,969.94		105823-16-NOV-2017
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19742698	280.00		SO000055891
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19742698	1,322.50		SO000055891
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19742698	92,439.89		SO000055891
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19742698	5,391.34		SO000055891
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19742698	523.70		SO000055891
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19742698	6,772.50		SO000055891
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19742698	694.24		SO000055891
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19742698	299.42		SO000055891
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19742698	8,809.12		SO000055891
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	19742700	884.08		SO000055893
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	19742700	68,330.98		SO000055893
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	19742700	475.23		SO000055893
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	19742700	377.17		SO000055893
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	19742700	7,583.33		SO000055893
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	19742700	833.09		SO000055893
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	19742700	7,024.27		SO000055893
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	19742702	1,790.00		SO000055895
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	19742702	93,957.53		SO000055895
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	19742702	75.74		SO000055895
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	19742702	436.42		SO000055895
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	19742702	3,208.00		SO000055895
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	19742702	12,179.31		SO000055895
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	19742703	(1,941.62)		SO000055896
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	19742703	(1,200.29)		SO000055896
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	19742703	(13,608.78)		SO000055896
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	19742703	(13,496.15)		SO000055896
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	19742705	317.40		SO000055899
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	19742705	700.00		SO000055899
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	19742705	2,674.66		SO000055899
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	19742705	643.50		SO000055899
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	19742705	96,828.28		SO000055899
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	19742705	16,373.50		SO000055899
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	19742705	1,881.80		SO000055899
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	19742705	13,122.95		SO000055899
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLoe PARTNERSHIP	19742708	2,380.00		SO000055903
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLoe PARTNERSHIP	19742708	1,579.08		SO000055903
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLoe PARTNERSHIP	19742708	240.50		SO000055903
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLoe PARTNERSHIP	19742708	87,800.95		SO000055903
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLoe PARTNERSHIP	19742708	523.70		SO000055903
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLoe PARTNERSHIP	19742708	8,503.05		SO000055903
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLoe PARTNERSHIP	19742708	941.70		SO000055903
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLoe PARTNERSHIP	19742708	11,803.83		SO000055903
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	19742711	140.00		SO000055906
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	19742711	1,403.08		SO000055906
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	19742711	162,586.81		SO000055906
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	19742711	5,562.29		SO000055906
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	19742711	591.80		SO000055906

## Expenditure Over Threshold (November 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	30/11/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	19742711	11,827.08		SO000055906
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	19742711	8,022.92		SO000055906
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	19742711	2,603.40		SO000055906
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	19742711	25,464.93		SO000055906
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	19742713	1,342.25	GB154181326	SO000055908
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	19742713	81,869.90	GB154181326	SO000055908
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	19742713	2,410.88	GB154181326	SO000055908
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	19742713	436.42	GB154181326	SO000055908
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	19742713	17,361.17	GB154181326	SO000055908
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	19742713	2,136.49	GB154181326	SO000055908
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	19742713	463.82	GB154181326	SO000055908
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	19742713	9,484.05	GB154181326	SO000055908
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	19742715	347.75		SO000055910
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	19742715	39,469.31		SO000055910
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	19742715	273.04		SO000055910
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	19742715	3,225.00		SO000055910
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	19742715	913.31		SO000055910
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	19742715	3,255.85		SO000055910
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	19742717	23,935.68		SO000055912
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	19742717	1,427.60		SO000055912
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	19742717	384.50		SO000055912
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	19742717	6,137.83		SO000055912
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	19742717	600.64		SO000055912
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	19742717	2,184.76		SO000055912
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	19742721	140.00		SO000055918
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	19742721	1,043.83		SO000055918
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	19742721	49,792.35		SO000055918
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	19742721	791.19		SO000055918
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	19742721	4,889.25		SO000055918
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	19742721	895.83		SO000055918
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	19742721	2,998.13		SO000055918
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	19742721	7,021.42		SO000055918
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	19742723	140.00		SO000055920
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	19742723	1,806.58		SO000055920
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	19742723	83,064.02		SO000055920
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	19742723	1,911.18		SO000055920
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	19742723	1,400.33		SO000055920
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	19742723	1,994.89		SO000055920
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	19742723	9,764.89		SO000055920
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	19742725	140.00		SO000055922
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	19742725	1,149.00		SO000055922
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	19742725	64,860.31		SO000055922
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	19742725	2,751.23		SO000055922
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	19742725	7,111.63		SO000055922
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	19742725	2,694.38		SO000055922
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	19742725	959.51		SO000055922
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	19742725	7,043.51		SO000055922
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19742727	140.00		SO000055924
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19742727	1,183.92		SO000055924
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19742727	94,597.04		SO000055924
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19742727	466.05		SO000055924
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19742727	436.42		SO000055924
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19742727	15,958.33		SO000055924
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19742727	2,733.34		SO000055924
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19742727	9,565.12		SO000055924
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19742729	1,171.42		SO000055926

## Expenditure Over Threshold (November 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	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19742729	90,947.24		SO000055926
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19742729	3,851.55		SO000055926
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19742729	523.70		SO000055926
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19742729	11,853.48		SO000055926
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19742729	2,200.08		SO000055926
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19742729	221.14		SO000055926
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19742729	11,489.26		SO000055926
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	19742731	140.00		SO000055928
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	19742731	995.67		SO000055928
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	19742731	72,342.00		SO000055928
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	19742731	3,353.88		SO000055928
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	19742731	523.70		SO000055928
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	19742731	15,574.31		SO000055928
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	19742731	2,640.91		SO000055928
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	19742731	337.35		SO000055928
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	19742731	8,148.61		SO000055928
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	19742733	777.08		SO000055930
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	19742733	46,666.82		SO000055930
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	19742733	3,631.29		SO000055930
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	19742733	377.17		SO000055930
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	19742733	7,629.17		SO000055930
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	19742733	166.31		SO000055930
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	19742733	4,432.30		SO000055930
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	140.00		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	804.75		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	39,333.58		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	1,638.83		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	2,769.20		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	452.60		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	120.00		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	3,395.83		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	532.25		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	19742735	4,682.23		SO000055932
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	19742737	280.00		SO000055934
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	19742737	1,083.33		SO000055934
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	19742737	56,945.91		SO000055934
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	19742737	1,872.60		SO000055934
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	19742737	11,115.55		SO000055934
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	19742737	809.94		SO000055934
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	19742737	6,837.93		SO000055934
Department of Health	NHS West Hampshire CCG	30/11/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	19742737	767.05		SO000055934
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	19742737	268.20		SO000055934
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	19742739	560.08		SO000055936
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	19742739	59,820.64		SO000055936
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	19742739	742.59		SO000055936
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	19742739	6,185.00		SO000055936
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	19742739	1,695.39		SO000055936
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	19742739	6,845.56		SO000055936
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	19742742	2,253.25		SO000055940

## Expenditure Over Threshold (November 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	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	19742742	84,993.58		SO000055940
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	19742742	6,160.50		SO000055940
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	19742742	523.70		SO000055940
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	19742742	11,979.00		SO000055940
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	19742742	4,375.00		SO000055940
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	19742742	2,160.44		SO000055940
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	19742742	9,931.46		SO000055940
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	19742744	396.75		SO000055942
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	19742744	420.00		SO000055942
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	19742744	1,566.00		SO000055942
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	19742744	57,424.78		SO000055942
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	19742744	377.17		SO000055942
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	19742744	3,058.33		SO000055942
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	19742744	101.93		SO000055942
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	19742744	7,345.41		SO000055942
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	19742746	356.83		SO000055944
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	19742746	44,258.93		SO000055944
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	19742746	570.00		SO000055944
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	19742746	2,747.50		SO000055944
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	19742746	4,551.95		SO000055944
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	19742748	280.00		SO000055946
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	19742748	1,448.75		SO000055946
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	19742748	80,251.20		SO000055946
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	19742748	3,535.82		SO000055946
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	19742748	523.70		SO000055946
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	19742748	23,190.00		SO000055946
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	19742748	2,206.13		SO000055946
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	19742748	231.15		SO000055946
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	19742748	13,207.62		SO000055946
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	19742750	726.75		SO000055948
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	19742750	74,532.08		SO000055948
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	19742750	1,613.42		SO000055948
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	19742750	4,709.67		SO000055948
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	19742750	523.70		SO000055948
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	19742750	7,477.08		SO000055948
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	19742750	867.80		SO000055948
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	19742750	332.92		SO000055948
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	19742750	6,876.17		SO000055948
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	19742752	1,120.00		SO000055950
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	19742752	781.25		SO000055950
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	19742752	64,278.67		SO000055950
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	19742752	1,029.03		SO000055950
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	19742752	10,934.38		SO000055950
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	19742752	892.50		SO000055950
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	19742752	5,270.83		SO000055950
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	19742752	636.38		SO000055950
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	19742752	5,543.22		SO000055950
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745755	(963.16)		SO000055953
Department of Health	NHS West Hampshire CCG	30/11/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745755	(1,741.34)		SO000055953
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745755	(11,996.22)		SO000055953
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745755	(12,382.32)		SO000055953
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745756	2,122.58		SO000055954
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745756	115,559.25		SO000055954
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745756	1,358.72		SO000055954
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745756	591.80		SO000055954
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745756	11,000.00		SO000055954

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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	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745756	844.66		SO000055954
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	19745756	14,078.90		SO000055954
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	19745758	2,520.00		SO000055956
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	19745758	1,220.33		SO000055956
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	19745758	66,296.24		SO000055956
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	19745758	4,217.57		SO000055956
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	19745758	4,900.00		SO000055956
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	19745758	2,675.00		SO000055956
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	19745758	2,124.20		SO000055956
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	19745758	8,656.25		SO000055956
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	19745760	1,260.00		SO000055958
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	19745760	644.33		SO000055958
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	19745760	82,656.75		SO000055958
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	19745760	3,491.32		SO000055958
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	19745760	5,119.17		SO000055958
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	19745760	8,761.92		SO000055958
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	19745762	280.00		SO000055960
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	19745762	489.75		SO000055960
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	19745762	107,535.30		SO000055960
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	19745762	1,930.32		SO000055960
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	19745762	591.80		SO000055960
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	19745762	12,875.00		SO000055960
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	19745762	10,833.37		SO000055960
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	19745766	280.00		SO000055964
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	19745766	1,525.58		SO000055964
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	19745766	33,518.92		SO000055964
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	19745766	2,627.90		SO000055964
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	19745766	4,095.83		SO000055964
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	19745766	747.31		SO000055964
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	19745766	22.77		SO000055964
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	19745766	4,106.04		SO000055964
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	19745769	700.00		SO000055968
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	19745769	713.33		SO000055968
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	19745769	52,724.39		SO000055968
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	19745769	716.42		SO000055968
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	19745769	452.60		SO000055968
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	19745769	5,916.67		SO000055968
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	19745769	821.51		SO000055968
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	19745769	6,747.80		SO000055968
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	19745771	187.00		SO000055970
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	19745771	19,506.39		SO000055970
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	19745771	1,297.76		SO000055970
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	19745771	320.42		SO000055970
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	19745771	2,379.17		SO000055970
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	19745771	289.42		SO000055970
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	19745771	1,757.67		SO000055970
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19745773	560.00		SO000055974
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19745773	340.67		SO000055974
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19745773	49,077.38		SO000055974
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19745773	4,807.96		SO000055974
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19745773	452.60		SO000055974
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19745773	8,145.83		SO000055974
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19745773	1,255.04		SO000055974
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19745773	4,840.19		SO000055974
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	19745775	140.00		SO000055976
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	19745775	537.83		SO000055976

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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	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	19745775	51,171.10		SO000055976
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	19745775	490.68		SO000055976
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	19745775	3,838.08		SO000055976
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	19745775	475.17		SO000055976
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	19745775	6,695.72		SO000055976
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745776	(1,112.11)		SO000055977
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745776	(695.71)		SO000055977
Department of Health	NHS West Hampshire CCG	30/11/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745776	(1,360.93)		SO000055977
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745776	(14,542.07)		SO000055977
Department of Health	NHS West Hampshire CCG	30/11/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745776	(16,471.18)		SO000055977
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745777	1,120.00		SO000055978
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745777	2,051.25		SO000055978
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745777	120,302.84		SO000055978
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745777	584.50		SO000055978
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745777	24,112.08		SO000055978
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745777	2,818.26		SO000055978
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	19745777	14,819.73		SO000055978
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	19750830	886.00		SO000055972
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	19750830	61,162.86		SO000055972
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	19750830	1,471.05		SO000055972
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	19750830	5,756.37		SO000055972
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	19750830	5,028.19		SO000055972
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	19750830	6,471.26		SO000055972
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19764789	1,680.00		SO000055897
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19764789	2,580.50		SO000055897
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19764789	39.00		SO000055897
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19764789	120,390.34		SO000055897
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19764789	9,569.66		SO000055897
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19764789	493.17		SO000055897
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19764789	10,517.50		SO000055897
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19764789	3,036.13		SO000055897
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19764789	15,016.86		SO000055897
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	19764790	140.00		SO000055901
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	19764790	2,406.67		SO000055901
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	19764790	60,263.32		SO000055901
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	19764790	540.22		SO000055901
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	19764790	8,475.00		SO000055901
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	19764790	960.36		SO000055901
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	19764790	7,207.33		SO000055901
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	19764791	765.58		SO000055914
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	19764791	13.00		SO000055914
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	19764791	40,195.39		SO000055914
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	19764791	1,518.85		SO000055914
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	19764791	452.60		SO000055914
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	19764791	3,375.00		SO000055914
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	19764791	1,427.13		SO000055914
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	19764791	5,045.95		SO000055914
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	331.74		SO000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	1,960.00		SO000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	1,071.08		SO000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	39.00		SO000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	83,996.00		SO000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	853.56		SO000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	523.70		SO000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	500.00		SO000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	4,600.00		SO000055916

## Expenditure Over Threshold (November 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	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	1,006.65		S0000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19764792	8,534.86		S0000055916
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	19764793	814.00		S0000055938
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	19764793	351.00		S0000055938
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	19764793	73,969.34		S0000055938
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	19764793	660.01		S0000055938
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	19764793	452.60		S0000055938
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	19764793	10,145.83		S0000055938
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	19764793	1,336.79		S0000055938
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	19764793	26.14		S0000055938
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	19764793	12,912.58		S0000055938
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	140.00	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	981.50	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	19.50	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	63,615.05	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	3,409.36	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	452.60	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	1,835.83	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	5,758.33	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	1,139.59	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	442.63	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19764794	7,314.52	879078758	S0000055966
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	19777317	(2,356.70)	796642084	062020182
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	19777317	(25,672.03)	796642084	062020182
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	19800049	29,224.00		40072890
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	19800432	25,660.02	654923613	INV0047191
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	19800908	29,239.42	940 7222 41	676
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	19800961	30,939.70		377
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	19801273	73,150.22	915970991	11ASOUREC171806
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-CCG-Adult LD (<65)	ADULT JOINT FUNDED CONTINUING CARE	NHS SOUTHAMPTON CCG	19802149	25,744.00		7028400882
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	19807828	26,657.05		105830-22-NOV-2017
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	19818171	(44,364.44)		S0000056360
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19818171	(2,064.00)		S0000056360
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	19818172	77,166.56		S0000056361
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	19818172	12,762.16		S0000056361
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	19818172	2,064.00		S0000056361
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	19818173	(28,448.72)		S0000056362
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	19818173	(2,657.40)		S0000056362
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	19818174	73,519.61		S0000056363
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	19818174	9,515.09		S0000056363
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	19818174	2,657.40		S0000056363
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	19818176	(58,704.04)		S0000056365
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19818176	(2,588.60)		S0000056365
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	19818177	96,253.52		S0000056366
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	19818177	15,100.60		S0000056366
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	19818177	2,588.60		S0000056366
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	19818181	(57,873.95)		S0000056370
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	19818181	(4,351.60)		S0000056370
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	19818182	110,753.88		S0000056371
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	19818182	17,441.05		S0000056371
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	19818182	4,351.60		S0000056371
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	19818187	(28,207.30)		S0000056376
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19818187	(258.00)		S0000056376
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	19818188	48,563.11		S0000056377
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	19818188	8,349.45		S0000056377

## Expenditure Over Threshold (November 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	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	19818188	258.00		SO000056377
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	19818191	(95,482.93)		SO000056380
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19818191	(5,650.20)		SO000056380
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	19818192	170,735.71		SO000056381
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	19818192	26,410.52		SO000056381
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	19818192	5,650.20		SO000056381
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	19818193	(68,859.96)		SO000056382
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19818193	(4,790.20)		SO000056382
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	19818194	143,010.10		SO000056383
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	19818194	22,872.67		SO000056383
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	19818194	4,790.20		SO000056383
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	19818198	(63,653.62)		SO000056387
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	19818198	(3,947.40)		SO000056387
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	19818199	132,165.96		SO000056388
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	19818199	20,274.50		SO000056388
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	19818199	3,947.40		SO000056388
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	19818209	(62,206.67)		SO000056398
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19818209	(5,160.00)		SO000056398
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	19818210	158,134.11		SO000056399
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	19818210	19,310.32		SO000056399
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	19818210	5,160.00		SO000056399
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	19818219	30,601.57		SO000056408
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	19818219	5,940.70		SO000056408
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	19818219	352.60		SO000056408
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	19818220	(26,168.65)	879078758	SO000056409
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19818220	(2,451.00)	879078758	SO000056409
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	19818221	55,731.35	879078758	SO000056410
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	19818221	8,610.76	879078758	SO000056410
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	19818221	2,451.00	879078758	SO000056410
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	19818224	44,922.04		SO000056413
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	19818224	7,741.23		SO000056413
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	19818224	1,505.00		SO000056413
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	19818225	(28,866.25)		SO000056416
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19818225	(2,691.80)		SO000056416
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	19818226	55,642.35		SO000056417
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	19818226	9,294.58		SO000056417
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	19818226	2,691.80		SO000056417
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	19821173	(32,869.04)		SO000056414
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	19821173	(2,889.60)		SO000056414
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	19821175	60,615.70		SO000056415
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	19821175	10,258.53		SO000056415
Department of Health	NHS West Hampshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	19821175	2,889.60		SO000056415
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19830460	93,650.54	GB189406822	3610937750
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19830460	8,999.45	GB189406822	3610937750
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19867185	13,934.22	GB189406822	3610929861
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19867185	22,173.59	GB189406822	3610929861
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19867186	2,688.43	GB189406822	3610929836
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19867186	32,798.83	GB189406822	3610929836
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19867192	47,957.52	GB189406822	3610936943
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector - Prior Year	LONG TERM CONDITIONS	CHOICE CARE GROUP	19867227	(53,371.71)		CRCF01093103A
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	19884833	31,650.00	654458121	WHANTENTSEP17
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	19884851	31,650.00	654458121	WHANTENTOCT17
Department of Health	NHS West Hampshire CCG	30/11/2017	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	19884885	29,224.00		40073799
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care- Children	CHC CHILDREN	HAMPSHIRE COUNTY COUNCIL	19884940	14,123.07	GB189406822	3610939503
Department of Health	NHS West Hampshire CCG	30/11/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19884940	629,538.41	GB189406822	3610939503

## Expenditure Over Threshold (November 2017)

Time run: 14/12/2017 12:29:20

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	30/11/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	19884960	115,220.81		54152406
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	19884965	26,982.00		NL1960
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19885010	61,767.79		000082620
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	19885144	29,346.50		HMPD917
Department of Health	NHS West Hampshire CCG	30/11/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	NORTON PESKETT SOLICITORS	19885964	58,289.10		105832-27-NOV-2017
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	19888145	39,566.38	GB189406822	QA00004202WH
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19889233	27,067.71	GB189406822	3610929869
Department of Health	NHS West Hampshire CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	19889235	35,466.92	GB189406822	3610931018
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	PARTNERSHIPS IN CARE LTD	19889300	26,875.20	GB 864454208	D090000372
Department of Health	NHS West Hampshire CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	19889305	52,173.00	654971403	M0112521
Department of Health	NHS West Hampshire CCG	30/11/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	19889381	35,083.00		NEWFORESTNOVEMBER17
Department of Health	NHS West Hampshire CCG	30/11/2017	Healthcare Srv Rec CCG	STRATEGY & DEVELOPMENT	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	19889399	93,985.39		7030800672
Department of Health	NHS West Hampshire CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	19889449	28,415.00	654950022	G0004866