

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	20726530	31,650.00	654458121	WHANTENTDEC17
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	20726532	45,539.88	564291137	2017120476
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	20726541	341,048.92	564291137	2017120484
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	20726622	(45,539.88)	564291137	2018015001
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	20726627	29,239.42	940 7222 41	692
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	20726659	35,618.00	654922028	N0096516
Department of Health	NHS West Hampshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	20726675	52,173.00	654971403	M0113863
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	20726785	(78,904.64)		100061582
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	20727156	25,188.66		105911-01-FEB-2018
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	20760210	70,835.00		408
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	20760271	285,700.00		IN00995
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	20760345	299,920.00		7028102154
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	UPLANDS	20760630	36,642.86		SISE098925
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	20761868	(70,835.00)		449
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	20774259	24,153.83		D0017381
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	20774259	5,979.17		D0017381
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20774264	11,447,176.00		7312065
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	20774291	177,279.00		HMP218
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20774330	227,328.00	915970991	11ASOUPF171811
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	20774381	1,515,991.97	654923613	INV0047815
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	20774390	323,434.83	654923613	INV0047858
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	20774487	130,282.86	GB675991080	16500
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	20774542	30,814.00		ALB097
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	20788845	95,012.37		SO000058419
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	20788845	1,519.67		SO000058419
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	20788845	4,218.67		SO000058419
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	20788845	329.30		SO000058419
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	20788845	6,950.00		SO000058419
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	20788845	740.52		SO000058419

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

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Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	20788845	6,756.12		SO000058419
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	20788845	9,800.55		SO000058419
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	84,533.81		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	1,540.00		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	1,312.98		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	11,500.92		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	16.67		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	2.30		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	436.42		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	7,666.67		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	1,087.64		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	20788847	10,559.60		SO000058421
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788848	(1,523.58)		SO000058422
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788848	(179.07)		SO000058422
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788848	(7,820.54)		SO000058422
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788848	(389.10)		SO000058422
Department of Health	NHS West Hampshire CCG	28/02/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788848	(5,958.35)		SO000058422
Department of Health	NHS West Hampshire CCG	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788848	(131.73)		SO000058422
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788848	(6,786.29)		SO000058422
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788848	(7,642.92)		SO000058422
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788848	(5,625.00)		SO000058422
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788849	159,940.46		SO000058423
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788849	3,360.33		SO000058423
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788849	7,165.17		SO000058423
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788849	83.74		SO000058423
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788849	493.17		SO000058423
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788849	2,308.33		SO000058423
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788849	7,930.54		SO000058423
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	20788849	15,673.75		SO000058423

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01/02/2018

Time run: 04/04/2018 10:19:14

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Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	98,337.60		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	2,380.00		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	1,586.68		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	5,825.25		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	19.97		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	436.42		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	5,841.67		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	2,414.96		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	333.27		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	20788851	11,062.57		SO000058425
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	20788853	75,941.25		SO000058427
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	20788853	2,384.20		SO000058427
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	20788853	3,444.17		SO000058427
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	20788853	685.02		SO000058427
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	20788853	377.17		SO000058427
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	20788853	5,475.00		SO000058427
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	20788853	764.59		SO000058427
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	20788853	6,389.26		SO000058427
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20788854	(854.75)		SO000058428
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20788854	(5,587.76)		SO000058428
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20788854	(466.17)		SO000058428
Department of Health	NHS West Hampshire CCG	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20788854	(589.17)		SO000058428
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20788854	(8,360.57)		SO000058428
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20788854	(10,459.62)		SO000058428
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	20788857	76,621.98		SO000058433
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	20788857	2,520.00		SO000058433
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	20788857	1,395.88		SO000058433
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	20788857	10,774.83		SO000058433
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	20788857	26.34		SO000058433

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

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Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	20788857	2,769.20		SO000058433
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	20788857	436.42		SO000058433
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	20788857	5,125.00		SO000058433
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	20788857	10,563.59		SO000058433
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	OLDERCARE (HASLEMERE) LTD	20796514	171,414.24		4014167AA
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARLEEN NURSING HOME	20798748	25,202.17		QA00004640WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	20798753	38,259.26	GB189406822	QA00004676WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	PARK GATE CARE HOME LLP	20799007	69,980.57		HAM00009105
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	20801764	29,654.98		QA00004680WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	20801766	29,520.66		QA00004694WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	20801767	26,985.59		QA00004693WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	20801783	28,728.55	796642084	QA00004701WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	20801785	26,956.55		QA00004710WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	20801787	27,000.85		QA00004716WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	20801816	29,725.30		QA00004618WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	20801821	26,705.50		QA00004631WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	20801837	41,319.35	GB189406822	QA00004663WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	20801846	26,865.54	239731641	QA00004686WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	20801847	27,595.14		QA00004689WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	20801855	25,767.40		QA00004711WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING LTD	20801861	25,383.90		QA00004738WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	20801864	28,058.25		QA00004744WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	20801865	26,690.56	239731641	QA00004746WH
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTFIELD NURSING & RESIDENTIAL CARE HOME	20801882	34,616.46		QA00004497WH
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	113,065.42		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	980.00		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	1,459.89		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	6,776.83		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	778.28		SO000058429

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01/02/2018

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	42.08		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	493.17		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	9,809.03		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	1,174.29		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	404.97		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	13,905.20		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	3,353.15		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	20802758	3,325.40		SO000058429
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	86,640.35		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	1,260.00		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	2,509.36		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	10,893.58		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	229.30		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	12.58		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	436.42		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	8,125.00		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	1,307.48		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	10,873.68		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	2,082.32		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	4,455.00		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	20802759	4,745.50		SO000058431
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	20816303	29,224.00		40075754
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	20816343	29,224.00		40076606
Department of Health	NHS West Hampshire CCG	28/02/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	20816374	801,583.34		9347125
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	20816376	46,087.45	564291137	2018010495
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	20816392	205,503.92	564291137	2018010496
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	20816498	30,939.70		447
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	20816542	29,224.00		40077708
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	20816594	417,288.96	654422543	6469526

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	MOORE BLATCH SOLICITORS	20821270	46,924.73		105921-07-FEB-2018
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	20821272	18,315.53		105923-08-FEB-2018
Department of Health	NHS West Hampshire CCG	28/02/2018	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED FOR PID	20821272	25,998.71		105923-08-FEB-2018
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	20844000	66,949.20		100060444
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ABBAY HOUSE NURSING HOME	20844223	101,282.40		1044
Department of Health	NHS West Hampshire CCG	28/02/2018	Chrgs from SLA	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	UK INDEPENDENT MEDICAL SERVICES LTD	20870321	36,450.00		E2340
Department of Health	NHS West Hampshire CCG	28/02/2018	Chrgs from SLA	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	UK INDEPENDENT MEDICAL SERVICES LTD	20870353	27,360.00		E2360
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 1 LTD	20870430	1,485.00		011800177861
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 1 LTD	20870430	41,310.00		011800177861
Department of Health	NHS West Hampshire CCG	28/02/2018	Basic Sal-Internal Recharge-Pay	BEREAVEMENT SERVICE	HAMPSHIRE COUNTY COUNCIL	20870448	43,870.04	GB189406822	3610964268
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	20870464	10,187,308.00		40077707
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	20870476	2,377,376.00		43646753
Department of Health	NHS West Hampshire CCG	28/02/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	20893336	705,246.00		54153376
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	20893366	233,168.00		43646754
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	20909450	61,169.52	GB189406822	3610938302
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	COMMUNITY THERAPEUTIC SERVICES LTD	20909466	27,620.15		CTS0001
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20909474	191,481.25		0000085632
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20909476	27,354.67		0000085505
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20909478	49,366.99		0000084786
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	20909479	1,291,750.00	GB654939884	B010080
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	20909531	4,316,184.00		43646761
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	TURNING POINT	20909600	28,980.00	447222460	SITPL00027213
Department of Health	NHS West Hampshire CCG	28/02/2018	Audit Fees: Statutory	FINANCE	GRANT THORNTON UK LLP	20909715	28,800.00	835586102	8764747
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	QUALITY SOLICITORS LARGE & GIBSON	20929683	26,741.95		105934-15-FEB-2018
Department of Health	NHS West Hampshire CCG	28/02/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20935229	2,980.00		120PH005702851810
Department of Health	NHS West Hampshire CCG	28/02/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20935229	118,744.24		120PH005702851810
Department of Health	NHS West Hampshire CCG	28/02/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20935229	1,669.00		120PH005702851810
Department of Health	NHS West Hampshire CCG	28/02/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20935229	89,217.21		120PH005702851810
Department of Health	NHS West Hampshire CCG	28/02/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20935229	66,028.04		120PH005702851810

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20935229	(1,170.90)		120PH005702851810
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	20956450	280.00		SO000058651
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	20956450	1,072.50		SO000058651
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	20956450	92,541.84		SO000058651
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	20956450	5,391.34		SO000058651
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	20956450	523.70		SO000058651
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	20956450	6,772.50		SO000058651
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	20956450	694.24		SO000058651
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	20956450	8,809.12		SO000058651
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	20956469	884.08		SO000058653
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	20956469	68,583.67		SO000058653
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	20956469	475.23		SO000058653
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	20956469	377.17		SO000058653
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	20956469	7,583.33		SO000058653
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	20956469	833.09		SO000058653
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	20956469	7,024.27		SO000058653
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956471	(1,062.78)		SO000058654
Department of Health	NHS West Hampshire CCG	28/02/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956471	(465.00)		SO000058654
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956471	(12,653.11)		SO000058654
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956471	(12,820.54)		SO000058654
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956473	980.00		SO000058655
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956473	1,540.00		SO000058655
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956473	93,773.55		SO000058655
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956473	75.74		SO000058655
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956473	3,468.36		SO000058655
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956473	436.42		SO000058655
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956473	3,208.00		SO000058655
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	20956473	12,179.31		SO000058655
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	20956476	2,660.00		SO000058657

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	20956476	2,580.50		SO000058657
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	20956476	119,735.93		SO000058657
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	20956476	9,569.66		SO000058657
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	20956476	493.17		SO000058657
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	20956476	10,517.50		SO000058657
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	20956476	3,036.13		SO000058657
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	20956476	687.29		SO000058657
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	20956476	15,016.86		SO000058657
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	20956481	8,820.00		SO000058659
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	20956481	2,674.66		SO000058659
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	20956481	97,032.79		SO000058659
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	20956481	11,068.31		SO000058659
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	20956481	436.42		SO000058659
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	20956481	1,131.63		SO000058659
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	20956481	16,373.50		SO000058659
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	20956481	1,881.80		SO000058659
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	20956481	13,122.95		SO000058659
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	20956486	280.00		SO000058661
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	20956486	2,406.67		SO000058661
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	20956486	60,343.84		SO000058661
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	20956486	540.22		SO000058661
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	20956486	8,475.00		SO000058661
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	20956486	960.36		SO000058661
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	20956486	789.27		SO000058661
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	20956486	7,207.33		SO000058661
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	20956490	700.00		SO000058663
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	20956490	1,579.08		SO000058663
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	20956490	87,221.31		SO000058663
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	20956490	523.70		SO000058663

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	20956490	8,503.05		SO000058663
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	20956490	941.70		SO000058663
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	20956490	11,803.83		SO000058663
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	280.00		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	1,819.75		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	162,021.70		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	5,562.29		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	591.80		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	11,827.08		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	8,022.92		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	2,603.40		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	277.80		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	20956494	25,464.93		SO000058665
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	20956498	2,100.00	GB154181326	SO000058667
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	20956498	1,133.92	GB154181326	SO000058667
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	20956498	81,854.37	GB154181326	SO000058667
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	20956498	2,410.88	GB154181326	SO000058667
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	20956498	436.42	GB154181326	SO000058667
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	20956498	17,361.17	GB154181326	SO000058667
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	20956498	2,136.49	GB154181326	SO000058667
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	20956498	489.17	GB154181326	SO000058667
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	20956498	9,484.05	GB154181326	SO000058667
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	20956503	264.42		SO000058669
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	20956503	43,352.99		SO000058669
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	20956503	273.04		SO000058669
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	20956503	3,225.00		SO000058669
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	20956503	913.31		SO000058669
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	20956503	3,255.85		SO000058669
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	2,800.00		SO000058673

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	1,237.75		SO000058673
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	85,324.62		SO000058673
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	853.56		SO000058673
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	523.70		SO000058673
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	4,358.48		SO000058673
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	500.00		SO000058673
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	4,600.00		SO000058673
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	1,006.65		SO000058673
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	20956507	8,534.86		SO000058673
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	20956511	1,543.83		SO000058675
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	20956511	50,103.85		SO000058675
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	20956511	791.19		SO000058675
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	20956511	4,889.25		SO000058675
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	20956511	895.83		SO000058675
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	20956511	2,998.13		SO000058675
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	20956511	7,021.42		SO000058675
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	20956516	554.96		SO000058679
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	20956516	560.00		SO000058679
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	20956516	1,149.00		SO000058679
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	20956516	99,693.22		SO000058679
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	20956516	2,751.23		SO000058679
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	20956516	7,111.63		SO000058679
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	20956516	2,694.38		SO000058679
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	20956516	7,043.51		SO000058679
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	20956518	140.00		SO000058681
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	20956518	933.92		SO000058681
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	20956518	94,460.57		SO000058681
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	20956518	466.05		SO000058681
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	20956518	436.42		SO000058681

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	20956518	15,958.33		SO000058681
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	20956518	2,733.34		SO000058681
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	20956518	9,565.12		SO000058681
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	20956520	2,100.00		SO000058683
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	20956520	1,171.42		SO000058683
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	20956520	90,740.89		SO000058683
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	20956520	3,851.55		SO000058683
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	20956520	523.70		SO000058683
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	20956520	11,853.48		SO000058683
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	20956520	2,200.08		SO000058683
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	20956520	66.34		SO000058683
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	20956520	11,489.26		SO000058683
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	20956523	693.75		SO000058687
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	20956523	46,517.86		SO000058687
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	20956523	3,631.29		SO000058687
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	20956523	377.17		SO000058687
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	20956523	7,629.17		SO000058687
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	20956523	166.31		SO000058687
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	20956523	4,432.30		SO000058687
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	20956525	3,780.00		SO000058689
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	20956525	804.75		SO000058689
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	20956525	39,252.52		SO000058689
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	20956525	1,638.83		SO000058689
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	20956525	769.20		SO000058689
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	20956525	452.60		SO000058689
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	20956525	3,395.83		SO000058689
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	20956525	532.25		SO000058689
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	20956525	4,682.23		SO000058689
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	20956527	1,820.00		SO000058691

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	20956527	1,083.33		SO000058691
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	20956527	58,153.96		SO000058691
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	20956527	1,872.60		SO000058691
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	20956527	2,769.12		SO000058691
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	20956527	11,115.55		SO000058691
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	20956527	809.94		SO000058691
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	20956527	6,837.93		SO000058691
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	20956529	393.42		SO000058693
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	20956529	60,179.26		SO000058693
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	20956529	742.59		SO000058693
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	20956529	6,185.00		SO000058693
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	20956529	1,695.39		SO000058693
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	20956529	6,845.56		SO000058693
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	20956531	4,060.00		SO000058695
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	20956531	939.00		SO000058695
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	20956531	73,377.99		SO000058695
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	20956531	660.01		SO000058695
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	20956531	452.60		SO000058695
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	20956531	10,145.83		SO000058695
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	20956531	1,336.79		SO000058695
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	20956531	12,912.58		SO000058695
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	340.42		SO000058697
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	1,400.00		SO000058697
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	2,253.25		SO000058697
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	103,598.61		SO000058697
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	6,160.50		SO000058697
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	523.70		SO000058697
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	11,979.00		SO000058697
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	4,375.00		SO000058697

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	2,160.44		SO000058697
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	20956533	9,931.46		SO000058697
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	20956535	111.09		SO000058699
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	20956535	560.00		SO000058699
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	20956535	833.33		SO000058699
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	20956535	57,612.47		SO000058699
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	20956535	377.17		SO000058699
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	20956535	3,058.33		SO000058699
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	20956535	7,345.41		SO000058699
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	20956537	356.83		SO000058701
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	20956537	44,247.92		SO000058701
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	20956537	570.00		SO000058701
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	20956537	2,747.50		SO000058701
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	20956537	4,551.95		SO000058701
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	20956539	1,260.00		SO000058703
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	20956539	1,448.75		SO000058703
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	20956539	80,688.48		SO000058703
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	20956539	3,535.82		SO000058703
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	20956539	523.70		SO000058703
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	20956539	23,190.00		SO000058703
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	20956539	2,206.13		SO000058703
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	20956539	13,207.62		SO000058703
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Flex Career Scheme	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956540	(18,000.00)		SO000058704
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956540	(516.69)		SO000058704
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956540	(8,099.03)		SO000058704
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956540	(7,182.91)		SO000058704
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956541	726.75		SO000058705
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956541	74,731.96		SO000058705
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956541	1,613.42		SO000058705

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956541	523.70		SO000058705
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956541	7,477.08		SO000058705
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956541	867.80		SO000058705
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956541	416.32		SO000058705
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	20956541	6,876.17		SO000058705
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	20956543	280.00		SO000058707
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	20956543	531.25		SO000058707
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	20956543	66,592.56		SO000058707
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	20956543	1,029.03		SO000058707
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	20956543	892.50		SO000058707
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	20956543	5,270.83		SO000058707
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	20956543	636.38		SO000058707
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	20956543	5,543.22		SO000058707
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956544	(963.16)		SO000058708
Department of Health	NHS West Hampshire CCG	28/02/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956544	(1,741.34)		SO000058708
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956544	(13,157.39)		SO000058708
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956544	(13,533.88)		SO000058708
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956545	420.00		SO000058709
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956545	1,789.25		SO000058709
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956545	116,450.32		SO000058709
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956545	1,358.72		SO000058709
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956545	9,750.00		SO000058709
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956545	591.80		SO000058709
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956545	11,000.00		SO000058709
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956545	844.66		SO000058709
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	20956545	14,078.90		SO000058709
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	20956547	4,900.00		SO000058711
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	20956547	720.33		SO000058711
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	20956547	66,144.52		SO000058711

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	20956547	4,217.57		SO000058711
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	20956547	4,900.00		SO000058711
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	20956547	2,675.00		SO000058711
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	20956547	2,035.90		SO000058711
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	20956547	8,656.25		SO000058711
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	20956550	980.00		SO000058715
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	20956550	489.75		SO000058715
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	20956550	108,407.69		SO000058715
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	20956550	1,930.32		SO000058715
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	20956550	591.80		SO000058715
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	20956550	12,875.00		SO000058715
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	20956550	10,833.37		SO000058715
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	20956552	1,120.00		SO000058717
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	20956552	1,358.92		SO000058717
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	20956552	33,546.42		SO000058717
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	20956552	2,627.90		SO000058717
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	20956552	4,095.83		SO000058717
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	20956552	747.31		SO000058717
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	20956552	22.77		SO000058717
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	20956552	4,106.04		SO000058717
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	20956554	1,260.00 879078758		SO000058719
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	20956554	731.50 879078758		SO000058719
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	20956554	64,105.08 879078758		SO000058719
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	20956554	3,409.36 879078758		SO000058719
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	20956554	452.60 879078758		SO000058719
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	20956554	1,835.83 879078758		SO000058719
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	20956554	5,758.33 879078758		SO000058719
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	20956554	1,139.59 879078758		SO000058719
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	20956554	7,314.52 879078758		SO000058719

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

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Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	20956556	700.00		SO000058721
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	20956556	546.67		SO000058721
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	20956556	52,762.78		SO000058721
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	20956556	716.42		SO000058721
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	20956556	452.60		SO000058721
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	20956556	5,916.67		SO000058721
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	20956556	821.51		SO000058721
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	20956556	176.02		SO000058721
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	20956556	6,747.80		SO000058721
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	20956558	270.33		SO000058723
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	20956558	19,491.99		SO000058723
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	20956558	1,297.76		SO000058723
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	20956558	320.42		SO000058723
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	20956558	2,379.17		SO000058723
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	20956558	349.90		SO000058723
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	20956558	1,757.67		SO000058723
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	20956560	420.00		SO000058725
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	20956560	757.33		SO000058725
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	20956560	49,332.23		SO000058725
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	20956560	4,807.96		SO000058725
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	20956560	452.60		SO000058725
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	20956560	8,145.83		SO000058725
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	20956560	1,255.04		SO000058725
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	20956560	4,840.19		SO000058725
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	20956562	2,240.00		SO000058727
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	20956562	871.17		SO000058727
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	20956562	51,430.09		SO000058727
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	20956562	490.68		SO000058727
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	20956562	12,140.00		SO000058727

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	20956562	3,838.08		SO000058727
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	20956562	475.17		SO000058727
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	20956562	6,695.72		SO000058727
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956563	(695.71)		SO000058728
Department of Health	NHS West Hampshire CCG	28/02/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956563	(1,360.93)		SO000058728
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956563	(11,447.18)		SO000058728
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956563	(12,552.90)		SO000058728
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956564	420.00		SO000058729
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956564	2,051.25		SO000058729
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956564	120,550.58		SO000058729
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956564	1,999.92		SO000058729
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956564	584.50		SO000058729
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956564	24,112.08		SO000058729
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956564	2,818.26		SO000058729
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	20956564	14,819.73		SO000058729
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	20956566	886.00		SO000058731
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	20956566	60,942.94		SO000058731
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	20956566	1,471.05		SO000058731
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	20956566	1,153.80		SO000058731
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	20956566	5,028.19		SO000058731
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	20956566	6,471.26		SO000058731
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	20959438	280.00		SO000058671
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	20959438	24,408.13		SO000058671
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	20959438	1,427.60		SO000058671
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	20959438	384.50		SO000058671
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	20959438	6,137.83		SO000058671
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	20959438	600.64		SO000058671
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	20959438	2,184.76		SO000058671
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	20968793	31,650.00	654458121	WHANTENTJAN18

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	20968827	176,901.45		100061933
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	20968861	2,050,558.67		M0167414
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	20968862	256,416.67	654 9463 02	P0162684
Department of Health	NHS West Hampshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	20968870	(30,230.00)	654923613	CRN003935
Department of Health	NHS West Hampshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	20968872	42,035.55	654923613	INV0048043
Department of Health	NHS West Hampshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	20968879	82,117.50	654923613	INV0048035
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	20976777	1,806.58		SO000058677
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	20976777	83,220.47		SO000058677
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	20976777	1,911.18		SO000058677
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	20976777	1,400.33		SO000058677
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	20976777	1,994.89		SO000058677
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	20976777	9,764.89		SO000058677
Department of Health	NHS West Hampshire CCG	28/02/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	20976777	2,804.10		SO000058677
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	20976777	2,632.50		SO000058677
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	2,240.00		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	995.67		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	72,280.54		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	3,353.88		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	4,241.14		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	523.70		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	15,574.31		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	2,640.91		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	188.50		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	8,148.61		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	3,385.40		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	20976778	3,894.60		SO000058685
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	20976779	840.00		SO000058713
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	20976779	852.67		SO000058713
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	20976779	82,932.07		SO000058713

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	20976779	436.42		SO000058713
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	20976779	5,119.17		SO000058713
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	20976779	786.80		SO000058713
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	20976779	8,761.92		SO000058713
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	20976779	4,545.00		SO000058713
Department of Health	NHS West Hampshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	20976779	4,841.28		SO000058713
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	21003652	57,997.66		105935-16-FEB-2018
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	21003653	19,265.03		105936-19-FEB-2018
Department of Health	NHS West Hampshire CCG	28/02/2018	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED FOR PID	21003653	47,345.20		105936-19-FEB-2018
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21003777	30,937.65	GB189406822	3610949710
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	21003827	44,472.00		171
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21003839	35,466.92	GB189406822	3610963333
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21003840	33,958.12	GB189406822	3610963564
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care- Children	CHC CHILDREN	HAMPSHIRE COUNTY COUNCIL	21003953	25,663.22	GB189406822	3610966268
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21003953	577,039.05	GB189406822	3610966268
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	21011021	(29,007.72)		SO000059084
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21011021	(1,806.00)		SO000059084
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	21011022	58,456.26		SO000059085
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	21011022	8,145.78		SO000059085
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	21011022	1,806.00		SO000059085
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	21011025	(30,609.70)		SO000059086
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21011025	(2,812.20)		SO000059086
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	21011026	62,594.63		SO000059087
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	21011026	9,833.45		SO000059087
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	21011026	2,812.20		SO000059087
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBAY MEAD SURGERY	21011028	(38,857.54)		SO000059089
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	21011028	(2,390.80)		SO000059089
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBAY MEAD SURGERY	21011029	70,017.16		SO000059090
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	21011029	9,856.16		SO000059090

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	21011029	2,390.80		SO000059090
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	21011033	(48,776.52)		SO000059094
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21011033	(4,472.00)		SO000059094
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	21011034	102,690.58		SO000059095
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	21011034	14,966.38		SO000059095
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	21011034	4,472.00		SO000059095
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	21011038	32,813.58		SO000059100
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	21011038	4,584.73		SO000059100
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	21011038	541.80		SO000059100
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	21011041	(96,087.54)		SO000059103
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21011041	(6,518.80)		SO000059103
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	21011042	185,086.61		SO000059104
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	21011042	28,365.60		SO000059104
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	21011042	6,518.80		SO000059104
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	21011043	(65,778.30)		SO000059105
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21011043	(4,876.20)		SO000059105
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	21011044	127,073.73		SO000059106
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	21011044	20,717.54		SO000059106
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	21011044	4,876.20		SO000059106
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	21011047	(58,687.76)		SO000059109
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21011047	(4,162.40)		SO000059109
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	21011048	118,082.65		SO000059110
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	21011048	17,964.47		SO000059110
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	21011048	4,162.40		SO000059110
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	21011068	(70,494.01)		SO000059122
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21011068	(6,579.00)		SO000059122
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	21011070	142,548.88		SO000059123
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	21011070	20,567.84		SO000059123
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	21011070	6,579.00		SO000059123

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	21011083	25,436.68		SO000059131
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	21011083	5,023.70		SO000059131
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	21011083	412.80		SO000059131
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	21011085	(25,382.30)	879078758	SO000059132
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21011085	(2,322.00)	879078758	SO000059132
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	21011087	52,440.39	879078758	SO000059133
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	21011087	7,581.18	879078758	SO000059133
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	21011087	2,322.00	879078758	SO000059133
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	21011090	(24,537.76)		SO000059135
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21011090	(1,943.60)		SO000059135
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	21011092	44,742.53		SO000059136
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	21011092	7,808.18		SO000059136
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	21011092	1,943.60		SO000059136
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	21011093	(27,532.66)		SO000059137
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21011093	(2,657.40)		SO000059137
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	21011095	47,492.47		SO000059138
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	21011095	8,695.83		SO000059138
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	21011095	2,657.40		SO000059138
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	21011099	(25,698.80)		SO000059141
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21011099	(2,270.40)		SO000059141
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	21011101	53,615.81		SO000059142
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	21011101	8,148.06		SO000059142
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	21011101	2,270.40		SO000059142
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	21029694	125,467.59		105943-21-FEB-2018
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	21030851	29,962.39	GB189406822	3610963284
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21049539	102,680.00		40078047
Department of Health	NHS West Hampshire CCG	28/02/2018	Other Travel Costs - Car Parking	CORPORATE COSTS & SERVICES	EASTLEIGH BOROUGH COUNCIL	21049541	92,599.74		02397404
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21063697	3,792,027.00		7312592
Department of Health	NHS West Hampshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21063738	237,786.00		40078046

Expenditure Over Threshold

01/02/2018

Time run: 04/04/2018 10:19:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21063738	794,872.00		40078046
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21063738	30,000.00		40078046
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	GRAY HEALTHCARE LTD	21088373	32,165.00		WH03
Department of Health	NHS West Hampshire CCG	28/02/2018	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	LINGAP LTD	21088574	32,756.22		20026
Department of Health	NHS West Hampshire CCG	28/02/2018	Other professional fees	PRIMARY CARE DEVELOPMENT	COMMUNITY HEALTH PARTNERSHIPS LTD	21101086	50,000.00	GB782562113	14229
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	21101134	417,289.00	654422543	6469599
Department of Health	NHS West Hampshire CCG	28/02/2018	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	21101142	25,593.00		99
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21101163	83,157.79	915970991	11ASOUREC171809
Department of Health	NHS West Hampshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21101177	52,173.00	654971403	M0114713
Department of Health	NHS West Hampshire CCG	28/02/2018	Other professional fees	PRIMARY CARE DEVELOPMENT	COMMUNITY HEALTH PARTNERSHIPS LTD	21101179	(50,000.00)	GB782562113	14229A
Department of Health	NHS West Hampshire CCG	28/02/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	21101188	(417,289.00)	654422543	6469685
Department of Health	NHS West Hampshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21101206	(56,448.32)		0000085994