

Expenditure Over Threshold
01/04/2016

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	11598571	(227,798.00)		43632840
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	11630642	38,623.00		9810008948
Department of Health	NHS West Hampshire CCG	30/04/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	11635283	85,574.48		105229-04-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	11635287	38,610.86		105228-04-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	11635291	27,660.38		105233-04-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	11635295	44,139.42		105237-05-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	11647724	69,331.20		43627542
Department of Health	NHS West Hampshire CCG	30/04/2016	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	11647836	793,445.12	GB189406822	3610746359
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	UPLANDS	11647890	25,480.00		SISE076311
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	11647942	28,883.40		43632660
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	11648330	27,558.53	GB189406822	3610764465
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	11648574	26,033.72	GB189406822	3610764179
Department of Health	NHS West Hampshire CCG	30/04/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	11650618	132,669.95		105234-04-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	11650619	116,421.12		105236-05-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	PORTSMOUTH HEALTH LTD	11656666	297,291.20		IN00465
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	11656746	29,820.00		ALB064
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	11662491	38,061.45		105238-06-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	11665229	6,141.67		SO000038218
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	11665229	8,918.21		SO000038218
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	11665229	5,625.17		SO000038218
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	11665229	81,864.50		SO000038218
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	11665229	6,107.08		SO000038218
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	11665229	2,464.29		SO000038218
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	11665229	1,353.00		SO000038218
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	11665231	7,666.67		SO000038220
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	11665231	3,334.04		SO000038220
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	11665231	6,389.70		SO000038220

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	11665231	15,334.50		SO000038220
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	11665231	74,705.75		SO000038220
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	FOREST GATE SURGERY	11665231	154.16		SO000038220
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	11665231	9,624.36		SO000038220
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	11665231	1,312.98		SO000038220
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	11665233	14,250.10		SO000038222
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	11665233	2,308.33		SO000038222
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	11665233	14,567.15		SO000038222
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	11665233	9,553.58		SO000038222
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	11665233	400.52		SO000038222
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	11665233	2,047.35		SO000038222
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	11665233	11,488.35		SO000038222
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	11665233	141,408.41		SO000038222
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	11665235	7,767.00		SO000038224
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	11665235	81,104.83		SO000038224
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	HEDGE END MEDICAL CENTRE	11665235	348.30		SO000038224
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	11665235	10,045.89		SO000038224
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	11665235	5,841.67		SO000038224
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	11665235	2,086.68		SO000038224
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	11665235	6,223.93		SO000038224
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	11665237	5,475.00		SO000038226
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	11665237	5,815.65		SO000038226
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	11665237	586.58		SO000038226
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	11665237	4,307.30		SO000038226
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	11665237	1,065.24		SO000038226
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	11665237	67,122.41		SO000038226
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	11665237	4,592.25		SO000038226

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	11665239	9,809.03		SO000038228
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	11665239	90,648.75		SO000038228
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	11665239	9,035.75		SO000038228
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	11665239	7,854.13		SO000038228
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	11665239	12,620.06		SO000038228
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	11665239	1,459.89		SO000038228
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	11665241	6,174.53		SO000038230
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	11665241	14,524.75		SO000038230
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	11665241	180.99		SO000038230
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	11665241	2,509.36		SO000038230
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Improvement Grant	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	11665241	6,252.84		SO000038230
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	11665241	9,888.23		SO000038230
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	11665241	76,651.25		SO000038230
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	11665241	8,212.50		SO000038230
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	11665243	5,125.00		SO000038232
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	11665243	5,539.45		SO000038232
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	TOTTON HEALTH CENTRE	11665243	77.92		SO000038232
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	11665243	14,366.42		SO000038232
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	11665243	68,373.25		SO000038232
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	11665243	9,597.37		SO000038232
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	11665243	1,145.88		SO000038232
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	11671329	31,650.00		WHANTENTFEB16
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	11671424	53,478.98		100012701
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ABBAY HOUSE NURSING HOME	11671446	99,721.44		1037
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ABBAY HOUSE NURSING HOME	11671452	99,721.44		1036
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	11704142	29,224.00		40054480
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	11704202	27,072.50	GB189406822	3610678826

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Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	11704596	51,764.74		148
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	11705352	35,595.46	GB189406822	3610762785
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	11705489	122,186.83		HMP0416
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	REMOVED	11705806	25,111.52		13758
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	11705888	10,272,390.00		40056493
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	11705949	125,584.22		9213
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11724993	82,905.11	654935407	8224234
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	11725479	753,585.06		9306387
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	11725594	200,000.00	GB654939884	H034404
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	11725718	226,288.00	654 9463 02	P0152062
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	11725957	85,728.00	915970991	11ASOUPF161701
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	11726123	(200,320.00)		43633075
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	11726384	134,990.08	564291137	2016030092
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Adult Mental Health (<65)	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	11726440	34,500.00		13957
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	11726652	361,874.00		6463766
Department of Health	NHS West Hampshire CCG	30/04/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11737253	93,359.30	654462331	120PH00570285
Department of Health	NHS West Hampshire CCG	30/04/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	11737253	657.00	654462331	120PH00570285
Department of Health	NHS West Hampshire CCG	30/04/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	11737253	(4,936.43)	654462331	120PH00570285
Department of Health	NHS West Hampshire CCG	30/04/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11737253	40,413.84	654462331	120PH00570285
Department of Health	NHS West Hampshire CCG	30/04/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11737253	52,687.76	654462331	120PH00570285
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	11740491	589,487.00		54145947
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	11763773	31,650.00		WHANTENTMAR16
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NORTH BRISTOL NHS TRUST	11764001	35,600.00		318681
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11764289	9,438,390.00		7276286
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	11764464	1,167,389.00	GB654939884	B009464
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	11765167	1,356,054.35		INV0000000042132
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	11765360	2,050,000.00		M0157517

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Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	11766595	231,792.00		43633165
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	11766595	2,260,000.00		43633165
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	11766600	4,515,000.00		43633166
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	11766753	4,778.58		2200
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Adult Mental Health (<65)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	11766753	3,107.14		2200
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	11766753	16,928.57		2200
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT JOINT FUNDED	CHILWORTH CARE LTD	11766753	1,542.86		2200
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	11766884	26,400.00		GRA01138
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES	FRIMLEY HEALTH NHS FOUNDATION TRUST	11767059	32,959.00	654922028	N0081378
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	11779712	312,664.00		100013178
Department of Health	NHS West Hampshire CCG	30/04/2016	External Consultancy Fees	STRATEGY & DEVELOPMENT	HAMPSHIRE LIFT LTD	11802949	39,897.91	114309646	475
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	11803000	116,942.96		INV00000000042205
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	11803004	88,314.76		INV00000000042248
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	11803116	(88,314.76)		CRN00000000003294
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	11803265	(44,238.34)		HMP04C16
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	11810915	29,316.94		QA00001044
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	11810919	31,977.57		QA00001048
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	11811000	26,448.00	796642084	QA00001078
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	11811045	31,506.49	GB189406822	QA00001089
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SENTINEL HEALTHCARE LTD	11811065	25,818.92		QA00001093
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	11811069	33,766.93	GB189406822	QA00001094
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BML HEALTHCARE LTD	11811121	27,561.91		QA00001103
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	11811124	28,628.38	GB189406822	QA00001105
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	11811146	34,314.50		QA00001109
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	11811197	34,036.37		QA00001119
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	11811213	29,839.93		QA00001122
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	11811218	29,634.50		QA00001123

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Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	11811241	27,056.00	796642084	QA00001127
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	11811286	28,128.00		QA00001134
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	11811318	26,560.00		QA00001139
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING LTD	11811455	29,449.43		QA00001160
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11811503	26,548.29	239731641	QA00001167
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	11811531	25,188.47		QA00001171
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	11811611	28,544.00	GB189406822	QA00001182
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	11815376	8,019.75		SO000038458
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	11815376	82,559.15		SO000038458
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	11815376	1,322.51		SO000038458
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	11815376	6,772.49		SO000038458
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	11815376	6,018.73		SO000038458
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	11815376	7,188.45		SO000038458
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	11815377	6,419.91		SO000038460
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	11815377	7,583.33		SO000038460
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	11815377	633.64		SO000038460
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	11815377	2,070.83		SO000038460
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	11815377	63,703.73		SO000038460
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	11815377	884.07		SO000038460
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	11815377	4,469.28		SO000038460
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11815378	8,946.63		SO000038464
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11815378	12,759.53		SO000038464
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11815378	4,887.17		SO000038464
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11815378	2,580.51		SO000038464
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11815378	113,514.75		SO000038464
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11815378	13,680.81		SO000038464
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11815378	10,517.50		SO000038464

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	11815379	3,292.63		SO000038468
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	11815379	2,406.63		SO000038468
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	11815379	6,561.50		SO000038468
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	11815379	720.29		SO000038468
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	11815379	57,469.09		SO000038468
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	11815379	8,475.00		SO000038468
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	11815379	4,244.13		SO000038468
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	11815380	1,579.08		SO000038470
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	11815380	3,302.98		SO000038470
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	11815380	8,419.59		SO000038470
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	11815380	10,722.54		SO000038470
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	11815380	4,986.08		SO000038470
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	11815380	81,343.91		SO000038470
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	11815381	3,214.51	GB154181326	SO000038474
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	11815381	17,361.17	GB154181326	SO000038474
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	11815381	1,342.28	GB154181326	SO000038474
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	11815381	76,043.59	GB154181326	SO000038474
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	11815381	5,893.33	GB154181326	SO000038474
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	11815381	8,359.24	GB154181326	SO000038474
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	11815381	6,709.50	GB154181326	SO000038474
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	11815382	2,962.47		SO000038476
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	11815382	2,539.83		SO000038476
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	11815382	347.73		SO000038476
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	11815382	34,358.15		SO000038476
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	11815382	3,225.00		SO000038476
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	11815382	364.05		SO000038476
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	11815383	6,137.83		SO000038478

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	11815383	1,892.81		SO000038478
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	11815383	1,903.46		SO000038478
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	11815383	311.85		SO000038478
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	11815383	21,529.37		SO000038478
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	11815383	1,737.55		SO000038478
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	11815383	2,319.33		SO000038478
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	11815384	39,502.72		SO000038480
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	11815384	3,375.00		SO000038480
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	11815384	3,361.10		SO000038480
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	11815384	4,601.89		SO000038480
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	11815384	2,025.13		SO000038480
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	11815384	1,428.88		SO000038480
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	11815384	765.58		SO000038480
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11815385	7,187.67		SO000038482
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11815385	1,908.32		SO000038482
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11815385	5,269.18		SO000038482
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11815385	946.88		SO000038482
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11815385	73,792.73		SO000038482
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11815385	4,600.00		SO000038482
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11815385	500.00		SO000038482
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11815385	1,071.05		SO000038482
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11815385	1,138.08		SO000038482
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	11815386	895.83		SO000038484
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	11815386	6,379.47		SO000038484
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	11815386	1,054.92		SO000038484
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	11815386	47,208.45		SO000038484
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	11815386	4,889.25		SO000038484

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	11815386	3,300.78		SO000038484
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	11815386	2,609.25		SO000038484
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	11815386	1,043.83		SO000038484
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	11815387	77,276.78		SO000038486
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	11815387	5,357.20		SO000038486
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	11815387	8,867.04		SO000038486
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	11815387	5,599.78		SO000038486
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	11815387	1,400.33		SO000038486
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	11815387	1,806.56		SO000038486
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	11815387	2,548.24		SO000038486
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	11815390	2,567.83		SO000038490
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	11815390	6,388.94		SO000038490
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	11815390	4,469.75		SO000038490
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	11815390	3,668.31		SO000038490
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	11815390	532.62		SO000038490
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	11815390	57,407.38		SO000038490
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	11815390	7,111.63		SO000038490
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	11815390	1,149.00		SO000038490
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	11815391	5,731.35		SO000038492
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	11815391	621.39		SO000038492
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	11815391	1,183.91		SO000038492
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	11815391	85,883.80		SO000038492
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	11815391	15,958.33		SO000038492
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	11815391	8,676.08		SO000038492
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	11815392	1,171.41		SO000038494
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	11815392	11,853.48		SO000038494
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	11815392	5,983.10		SO000038494

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	11815392	85,005.10		SO000038494
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	11815392	10,448.18		SO000038494
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	11815392	4,843.28		SO000038494
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	11815392	5,135.40		SO000038494
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	11815393	65,646.53		SO000038496
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	11815393	4,471.84		SO000038496
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	11815393	5,643.02		SO000038496
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	11815393	5,197.93		SO000038496
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	11815393	15,574.31		SO000038496
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	11815393	995.63		SO000038496
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	11815393	7,407.77		SO000038496
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11815394	3,158.28		SO000038498
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11815394	777.06		SO000038498
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11815394	4,026.73		SO000038498
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11815394	43,826.83		SO000038498
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11815394	3,522.41		SO000038498
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11815394	2,763.54		SO000038498
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11815394	7,629.17		SO000038498
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11815394	4,841.72		SO000038498
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	11815395	1,729.15		SO000038500
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	11815395	2,484.73		SO000038500
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	11815395	3,395.83		SO000038500
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	11815395	4,250.01		SO000038500
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	11815395	804.79		SO000038500
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	11815395	2,185.10		SO000038500
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	11815395	37,135.96		SO000038500
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	11815396	5,637.29		SO000038502

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	11815396	3,870.00		SO000038502
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	11815396	3,273.70		SO000038502
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	11815396	2,496.80		SO000038502
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	11815396	790.99		SO000038502
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	11815396	54,711.03		SO000038502
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	11815397	6,150.00		SO000038504
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	11815397	3,611.43		SO000038504
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	11815397	2,433.23		SO000038504
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	11815397	6,251.25		SO000038504
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	11815397	560.04		SO000038504
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	11815397	55,745.43		SO000038504
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	11815397	990.11		SO000038504
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	11815398	5,498.06		SO000038508
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	11815398	2,253.29		SO000038508
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	11815398	4,404.17		SO000038508
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	11815398	11,979.00		SO000038508
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	11815398	9,059.27		SO000038508
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	11815398	7,114.08		SO000038508
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	11815398	78,934.78		SO000038508
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	11815398	8,214.00		SO000038508
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	11815399	6,769.62		SO000038510
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	11815399	33,268.78		SO000038510
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	11815399	1,566.02		SO000038510
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	11815399	3,058.33		SO000038510
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	11815399	53,041.05		SO000038510
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	11815399	5,309.08		SO000038510
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	11815400	2,747.50		SO000038512

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	11815400	760.01		SO000038512
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	11815400	356.83		SO000038512
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	11815400	42,365.37		SO000038512
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	11815400	3,416.68		SO000038512
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	11815400	4,159.36		SO000038512
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	11815401	6,267.07		SO000038516
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	11815401	7,545.83		SO000038516
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	11815401	4,981.80		SO000038516
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	11815401	65,939.06		SO000038516
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	11815401	726.77		SO000038516
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	11815401	2,151.23		SO000038516
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	11815402	4,256.00		SO000038518
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	11815402	5,033.88		SO000038518
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	11815402	5,270.83		SO000038518
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	11815402	1,667.02		SO000038518
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	11815402	56,786.40		SO000038518
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	11815402	781.21		SO000038518
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	11815402	892.50		SO000038518
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	11815402	1,372.04		SO000038518
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11815403	12,784.42		SO000038520
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11815403	107,572.78		SO000038520
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11815403	1,811.63		SO000038520
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11815403	2,122.58		SO000038520
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11815403	4,265.92		SO000038520
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11815403	10,987.50		SO000038520
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11815403	8,103.03		SO000038520
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	11815404	1,220.36		SO000038522

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	11815404	4,900.00		SO000038522
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	11815404	7,907.83		SO000038522
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	11815404	2,680.15		SO000038522
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	11815404	7,283.56		SO000038522
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	11815404	5,623.43		SO000038522
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	11815404	65,318.06		SO000038522
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	11815405	7,964.37		SO000038524
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	11815405	5,119.17		SO000038524
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	11815405	5,514.75		SO000038524
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	11815405	2,236.50		SO000038524
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	11815405	644.34		SO000038524
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	11815405	75,449.41		SO000038524
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11815406	7,424.25		SO000038526
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11815406	2,573.76		SO000038526
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11815406	93,702.87		SO000038526
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11815406	489.73		SO000038526
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11815406	12,875.00		SO000038526
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11815406	9,860.63		SO000038526
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11815406	4,680.08		SO000038526
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	11815407	3,503.87		SO000038529
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	11815407	1,979.80		SO000038529
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	11815407	4,041.66		SO000038529
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	11815407	3,724.37		SO000038529
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	11815407	28,803.06		SO000038529
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	11815407	1,525.62		SO000038529
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11815408	4,545.82		SO000038531
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11815408	4,565.23		SO000038531

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11815408	5,758.33		SO000038531
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11815408	6,643.18		SO000038531
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11815408	981.49		SO000038531
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11815408	1,835.83		SO000038531
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11815408	2,515.04		SO000038531
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11815408	59,049.19		SO000038531
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	11815409	2,464.29		SO000038533
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	11815409	4,559.03		SO000038533
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	11815409	955.23		SO000038533
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	11815409	6,022.76		SO000038533
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	11815409	48,400.11		SO000038533
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	11815409	5,916.67		SO000038533
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	11815409	713.34		SO000038533
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	11815411	3,425.23		SO000038539
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	11815411	4,410.88		SO000038539
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	11815411	6,410.62		SO000038539
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	11815411	45,890.44		SO000038539
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	11815411	8,145.83		SO000038539
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	11815411	340.68		SO000038539
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	11815412	1,397.81		SO000038541
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	11815412	3,336.88		SO000038541
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	11815412	654.25		SO000038541
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	11815412	3,838.08		SO000038541
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	11815412	46,470.59		SO000038541
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	11815412	537.81		SO000038541
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	11815412	6,079.88		SO000038541
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	11819975	68,277.92	GB189406822	3610705793

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Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	HAMPSHIRE COUNTY COUNCIL	11820079	40,740.00	GB189406822	3610746408
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Non Contract	CONTRACT MANAGEMENT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	11820145	50,000.00		6463483
Department of Health	NHS West Hampshire CCG	30/04/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	11820238	25,287.21		40055979
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	11820359	83,582.43	GB189406822	3610763425
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	11832530	6,737.40		SO000038462
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	11832530	3,208.00		SO000038462
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	11832530	100.98		SO000038462
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	11832530	88,116.92		SO000038462
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	11832530	11,085.45		SO000038462
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	11832530	1,790.00		SO000038462
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	11832530	470.87		SO000038462
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11832531	(11,523.43)		SO000038463
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11832531	(11,684.57)		SO000038463
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11832531	(6,569.15)		SO000038463
Department of Health	NHS West Hampshire CCG	30/04/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11832531	(283.93)		SO000038463
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	11832533	90,233.27		SO000038466
Department of Health	NHS West Hampshire CCG	30/04/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	11832533	398.15		SO000038466
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	11832533	264.51		SO000038466
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	11832533	2,362.80		SO000038466
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	11832533	6,306.10		SO000038466
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	11832533	12,025.19		SO000038466
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	11832533	16,373.50		SO000038466
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	4,189.78		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	11,596.65		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	7,416.38		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	4,410.00		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	14.31		SO000038472

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	23,143.05		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	11,827.08		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	1,403.12		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	155,224.66		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	7,475.71		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	11832537	8,022.92		SO000038472
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	11832554	10,145.83		SO000038506
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	11832554	11,724.77		SO000038506
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	11832554	813.99		SO000038506
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	11832554	880.02		SO000038506
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	11832554	148.09		SO000038506
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	11832554	70,395.03		SO000038506
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	11832554	4,693.00		SO000038506
Department of Health	NHS West Hampshire CCG	30/04/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	11832554	222.97		SO000038506
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	11832554	1,355.91		SO000038506
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	23,190.00		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	4,714.42		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	551.19		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	1,396.86		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	1,448.72		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	75,714.26		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	160.63		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	12,007.99		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	5,291.98		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	11832559	8,034.83		SO000038514
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11832562	(5,941.25)		SO000038519
Department of Health	NHS West Hampshire CCG	30/04/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11832562	(1,748.32)		SO000038519

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Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11832562	(11,603.92)		SO000038519
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	11832562	(12,119.25)		SO000038519
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11832565	(5,815.95)		SO000038525
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11832565	(10,159.65)		SO000038525
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11832565	(10,679.40)		SO000038525
Department of Health	NHS West Hampshire CCG	30/04/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	11832565	(2,812.57)		SO000038525
Department of Health	NHS West Hampshire CCG	30/04/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	11832572	163.40		SO000038537
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	11832572	5,028.19		SO000038537
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	11832572	886.01		SO000038537
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	11832572	588.86		SO000038537
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	11832572	5,664.34		SO000038537
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	11832572	3,915.91		SO000038537
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	11832572	1,961.41		SO000038537
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	11832572	55,864.79		SO000038537
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	11832572	12,309.44		SO000038537
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832575	(5,330.15)		SO000038542
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832575	(11,976.26)		SO000038542
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832575	(11,396.08)		SO000038542
Department of Health	NHS West Hampshire CCG	30/04/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832575	(1,538.23)		SO000038542
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832576	110,862.88		SO000038543
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832576	2,051.24		SO000038543
Department of Health	NHS West Hampshire CCG	30/04/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832576	954.68		SO000038543
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832576	24,112.08		SO000038543
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832576	13,466.46		SO000038543
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832576	1,065.24		SO000038543
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832576	9,111.67		SO000038543
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	11832576	7,197.20		SO000038543

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Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11860419	43,060.03	654935407	8226794
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	11860675	191,481.25		55665
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	11860681	33,238.75		55666
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11861030	(43,060.03)	654935407	CN8226794
Department of Health	NHS West Hampshire CCG	30/04/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	11877528	226,558.96		105250-21-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	11895012	(25,463.69)		SO000038962
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	11895012	(2,468.20)		SO000038962
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	11895013	7,622.58		SO000038963
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	11895013	2,468.20		SO000038963
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	11895013	59,482.23		SO000038963
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	11895014	(3,263.60)		SO000038964
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	11895014	(33,881.38)		SO000038964
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	11895015	10,368.03		SO000038965
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	11895015	58,710.86		SO000038965
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	11895015	3,263.60		SO000038965
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBAY MEAD SURGERY	11895017	(41,055.52)		SO000038967
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11895017	(2,632.20)		SO000038967
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBAY MEAD SURGERY	11895018	65,088.10		SO000038968
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBAY MEAD SURGERY	11895018	2,632.20		SO000038968
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	11895018	11,343.80		SO000038968
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	11895022	(49,446.79)		SO000038972
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	11895022	(4,485.40)		SO000038972
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	11895023	102,200.35		SO000038973
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	11895023	13,583.76		SO000038973
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	11895023	4,485.40		SO000038973
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	11895028	3,546.48		SO000038978
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	11895028	155.80		SO000038978

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	11895028	29,888.09		SO000038978
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DERRYDOWN CLINIC	11895032	36,357.81		SO000038982
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DERRYDOWN CLINIC	11895032	5,244.97		SO000038982
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DERRYDOWN CLINIC	11895032	1,754.80		SO000038982
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	11895033	(6,715.80)		SO000038983
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	11895033	(81,329.68)		SO000038983
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	11895034	23,663.01		SO000038984
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	11895034	176,488.14		SO000038984
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	11895034	6,715.80		SO000038984
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	11895035	(60,814.77)		SO000038985
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	11895035	(4,469.00)		SO000038985
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	11895036	19,366.61		SO000038986
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	11895036	4,469.00		SO000038986
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	11895036	119,668.71		SO000038986
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11895040	(4,723.20)		SO000038990
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	11895040	(55,979.92)		SO000038990
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	11895041	4,723.20		SO000038991
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	11895041	17,548.12		SO000038991
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	11895041	112,438.60		SO000038991
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	11895052	(67,096.76)		SO000039002
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	11895052	(5,567.80)		SO000039002
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	11895053	135,134.49		SO000039003
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	11895053	18,519.85		SO000039003
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	11895053	5,567.80		SO000039003
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	11895062	319.80		SO000039012
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	11895062	23,392.23		SO000039012
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	11895062	4,349.32		SO000039012

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Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	11895063	(30,552.36)		SO000039013
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11895063	(2,197.60)		SO000039013
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	11895064	7,720.09		SO000039014
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	11895064	59,623.82		SO000039014
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	11895064	2,197.60		SO000039014
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	11895066	(2,115.60)		SO000039016
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	11895066	(25,280.32)		SO000039016
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	11895067	2,115.60		SO000039017
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	11895067	7,325.12		SO000039017
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	11895067	44,847.56		SO000039017
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	11895070	(2,886.40)		SO000039020
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	11895070	(24,339.84)		SO000039020
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	11895071	50,675.93		SO000039021
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	11895071	2,886.40		SO000039021
Department of Health	NHS West Hampshire CCG	30/04/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	11895071	6,705.03		SO000039021
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11910655	25,181.00		7278237
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	11930531	6,399.29		105251-25-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	11930531	57,939.87		105251-25-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	11934265	25,840.00		QA00001049
Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	11937725	(88,314.76)		CRN00000000003301
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	11937752	84,300.00		93
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	11937865	25,477.20		33
Department of Health	NHS West Hampshire CCG	30/04/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	11943296	39,625.60		105255-26-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES INVOLEGAL LLP	11943296	58,217.56		105255-26-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	KEYPOINT LAW LLP	11943301	33,081.89		105254-26-APR-2016
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	11954003	154,341.92	564291137	2016040099
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	11954238	89,397.21		HMPD0316

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Department of Health	NHS West Hampshire CCG	30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	DEVON PARTNERSHIP NHS TRUST	11967048	36,500.00		67039333
Department of Health	NHS West Hampshire CCG	30/04/2016	Legal / Prof Fees	FINANCE	MILLIMAN LLP	11967056	25,290.00		2018WHPPD
Department of Health	NHS West Hampshire CCG	30/04/2016	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	SPIRE HEALTHCARE LTD	11967070	145,856.54	915970991	11ASOUREC201511