

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	15543722	26,340.00		43639375
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	TRI LOCALITY CARE LTD	15545053	42,606.00		56
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	15558743	262,320.00		7028101643
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	TANNERS SOLICITORS LLP	15571566	204,711.68		105493-04-JAN-2017
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	15572274	51,764.74		157
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-CCG	CHC ADULT FULLY FUNDED	NHS SOUTHAMPTON CCG	15572368	25,744.00		7028400708
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	15579609	47,755.00	654 9463 02	P0153795
Department of Health	NHS West Hampshire CCG	01/01/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	15579970	70,835.00		206
Department of Health	NHS West Hampshire CCG	01/01/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	15579995	16,656.25		D0015393
Department of Health	NHS West Hampshire CCG	01/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	15579995	16,656.25		D0015393
Department of Health	NHS West Hampshire CCG	01/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15581258	222,961.00	915970991	11ASOUPF161710
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15581562	34,017.45	654935407	8244891
Department of Health	NHS West Hampshire CCG	01/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	15581705	30,814.00		ALB078
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	15581762	288,589.86		INV0044359
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15591798	10,041,167.00		7291073
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	87,360.34		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	6,101.85		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	1,353.00		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	9,892.19		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	5,625.17		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	0.11		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	6,950.00		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	2,464.29		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	1,152.19		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15607393	8,918.18		SO000046757
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	15607395	79,742.82		SO000046759
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	15607395	6,381.15		SO000046759
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	15607395	1,312.98		SO000046759

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	15607395	15,334.50		SO000046759
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	15607395	7,666.67		SO000046759
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	15607395	2,390.08		SO000046759
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	15607395	9,624.32		SO000046759
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15607397	151,316.52		SO000046761
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15607397	11,581.93		SO000046761
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15607397	2,047.35		SO000046761
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15607397	9,553.58		SO000046761
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15607397	31.78		SO000046761
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15607397	11,817.23		SO000046761
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15607397	2,308.33		SO000046761
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15607397	9,080.60		SO000046761
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15607397	14,250.10		SO000046761
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	15607399	87,690.91		SO000046763
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	15607399	6,394.93		SO000046763
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	15607399	2,086.68		SO000046763
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	15607399	7,767.00		SO000046763
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	15607399	5,841.67		SO000046763
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	15607399	2,257.21		SO000046763
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	15607399	324.33		SO000046763
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	15607399	10,045.90		SO000046763
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15607401	71,519.04		SO000046765
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15607401	4,285.45		SO000046765
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15607401	586.58		SO000046765
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15607401	4,592.25		SO000046765
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15607401	12.93		SO000046765
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15607401	5,475.00		SO000046765
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15607401	2,360.75		SO000046765

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15607401	5,815.69		SO000046765
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	15607403	104,066.04		SO000046767
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	15607403	8,061.70		SO000046767
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	15607403	1,459.89		SO000046767
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	15607403	9,035.75		SO000046767
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	15607403	9,809.03		SO000046767
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	15607403	3,603.25		SO000046767
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	15607403	12,620.02		SO000046767
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607404	(138.78)		SO000046768
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607404	(4,181.23)		SO000046768
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607404	(20,404.25)		SO000046768
Department of Health	NHS West Hampshire CCG	31/01/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607404	(569.14)		SO000046768
Department of Health	NHS West Hampshire CCG	31/01/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607404	(6,275.61)		SO000046768
Department of Health	NHS West Hampshire CCG	31/01/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607404	(6,675.02)		SO000046768
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607405	81,606.98		SO000046769
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607405	6,207.78		SO000046769
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607405	2,509.36		SO000046769
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607405	14,524.75		SO000046769
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607405	7.11		SO000046769
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607405	8,125.00		SO000046769
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	15607405	9,888.25		SO000046769
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	15607407	72,429.93		SO000046771
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	15607407	5,503.35		SO000046771
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	15607407	1,145.88		SO000046771
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	15607407	14,366.42		SO000046771
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	15607407	19.44		SO000046771
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	15607407	5,125.00		SO000046771
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	15607407	9,597.37		SO000046771

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15640739	31,465.00		M0099694
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15640741	33,635.00		M0100234
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	15640759	27,218.00		43637118
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15640774	47,068.00		M0104014
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	15640776	26,340.00		43637735
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	15640778	29,224.00		40063261
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15640786	52,111.00		M0104582
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	15640797	27,218.00		43638756
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	15640822	237,070.92	654 9463 02	P0155998
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15640826	50,430.00		M0105389
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	15640945	31,430.70		32
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	15640960	177,279.00		HMP117
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	15649145	1,290,940.33	GB654939884	B009721
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SALISBURY NHS FOUNDATION TRUST	15649145	726.67	GB654939884	B009721
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15649155	33,238.25		0000067690
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15649156	191,481.25		0000067689
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	15649183	312,664.00		100032489
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	15649392	130,282.86	GB675991080	11955
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	15649489	(31,430.70)		35
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHAMPTON CITY COUNCIL	15664083	106,660.30	189594982	BJ626596X
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	15664130	2,054,166.67		M0161310
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	15664138	207,367.92	564291137	2016120253
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	15664266	39,727.00	654922028	N0087207
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	15664278	10,272,390.00		40065360
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	15664326	2,339,689.00		43639576
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	15664327	231,789.00		43639577
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	15664334	25,590.60		36
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHAMPTON CITY COUNCIL	15664349	(106,660.30)	189594982	BJ6598408

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARLEEN NURSING HOME	15669399	28,534.35		QA00002586WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 1 LTD	15669452	25,224.20		QA00002660WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BML HEALTHCARE LTD	15669467	27,850.28		QA00002620WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	15669567	30,442.08		QA00002688WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	15669579	25,150.59		QA00002697WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	15669663	39,045.70		QA00002559WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	15669693	35,129.58		QA00002626WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	15669717	35,336.93		QA00002636WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	15669729	34,304.40		QA00002642WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	15669741	27,437.41		QA00002641WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	15669814	31,044.03	GB189406822	QA00002695WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	15669860	32,298.90		QA00002580WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	15669868	29,815.71	796642084	QA00002592WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	15669919	27,723.06	796642084	QA00002648WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	15669926	35,156.04		QA00002655WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	15669933	28,548.95	GB189406822	QA00002658WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	15669940	36,986.41		QA00002661WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	15669958	25,825.55	796642084	QA00002683WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	15672207	27,080.89		QA00002563WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	15672239	29,058.83		QA00002573WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	15672262	33,080.31		QA00002576WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLBURY NURSING HOME	15672320	25,316.34		QA00002593WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	15672373	30,359.73	GB791483106	QA00002608WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SENTINEL HEALTHCARE LTD	15672378	27,596.88		QA00002609WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	15672384	61,892.86	GB189406822	QA00002610WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15672432	27,873.31	239731641	QA00002632WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	15672438	41,042.29		QA00002635WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIE LOUISE HOUSE	15672462	30,958.97		QA00002643WH

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES NURSING HOME LTD	15672521	25,980.60		QA00002680WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING LTD	15672557	29,664.99		QA00002686WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	15672582	31,024.04		QA00002691WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15672592	35,597.09	239731641	QA00002693WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTACRE NURSING HOME	15672612	30,471.38		QA00002704WH
Department of Health	NHS West Hampshire CCG	31/01/2017	Income tax <1Yr	BALANCE SHEET	HMRC	15674276	104,501.83		120PH005702851709
Department of Health	NHS West Hampshire CCG	31/01/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15674276	1,006.00		120PH005702851709
Department of Health	NHS West Hampshire CCG	31/01/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15674276	76,491.46		120PH005702851709
Department of Health	NHS West Hampshire CCG	31/01/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15674276	53,091.41		120PH005702851709
Department of Health	NHS West Hampshire CCG	31/01/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	15674276	(3,708.21)		120PH005702851709
Department of Health	NHS West Hampshire CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15684104	63,787.50		48460818
Department of Health	NHS West Hampshire CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	15684145	30,426.60		48462457
Department of Health	NHS West Hampshire CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	15684152	46,819.75		48462459
Department of Health	NHS West Hampshire CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15684241	26,533.84		48489948
Department of Health	NHS West Hampshire CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15684243	28,272.25		48489950
Department of Health	NHS West Hampshire CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15684295	26,625.32		48490036
Department of Health	NHS West Hampshire CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15684302	34,496.60		48490038
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	15684344	297,291.20		IN00792
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	15684358	791,187.00		9322169
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	15684390	627,040.00		54148647
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15684461	58,906.97		0000066900
Department of Health	NHS West Hampshire CCG	31/01/2017	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	15684476	1,454,230.24		INV0044316
Department of Health	NHS West Hampshire CCG	31/01/2017	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15684499	34,610.00		7312701569
Department of Health	NHS West Hampshire CCG	31/01/2017	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15684499	3,077.00		7312701569
Department of Health	NHS West Hampshire CCG	31/01/2017	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15684499	9,305.00		7312701569
Department of Health	NHS West Hampshire CCG	31/01/2017	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15684499	13,366.00		7312701569
Department of Health	NHS West Hampshire CCG	31/01/2017	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15684499	60,644.00		7312701569
Department of Health	NHS West Hampshire CCG	31/01/2017	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15684499	39,087.00		7312701569

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15684499	28,773.00		7312701569
Department of Health	NHS West Hampshire CCG	31/01/2017	Charges from CSU	STRATEGY & DEVELOPMENT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15684499	94,242.00		7312701569
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	15684515	142,855.00		IN00820
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	15684673	4,668,811.00		43639578
Department of Health	NHS West Hampshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15684675	(232,386.00)		7292178
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15697950	33,635.00		M0099012
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15698010	32,910.00		M0101110
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15698040	25,231.00		M0101478
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15698233	27,425.00		M0103386
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	15698786	27,280.00	654448321	CRO00589
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	15737977	31,650.00		WHANTENTNOV16
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	15741023	43,056.63	564291137	2016110236
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	15757696	30,719.59	GB189406822	3610845936
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	15757771	30,719.59	GB189406822	3610845933
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	15757888	120,755.02		INV0044479
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	15757938	27,067.71	GB189406822	3610846504
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	15757958	43,398.90	GB189406822	3610846655
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	15757993	27,600.00		2554
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	15768276	6,217.75		SO000047005
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	15768276	1,322.51		SO000047005
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	15768276	85,648.86		SO000047005
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	15768276	7,188.45		SO000047005
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	15768276	6,772.49		SO000047005
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	15768276	1,700.07		SO000047005
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	15768276	8,019.70		SO000047005
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	15768278	4,557.15		SO000047007
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	15768278	884.07		SO000047007
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	15768278	63,726.03		SO000047007

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	15768278	633.64		SO000047007
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	15768278	7,583.33		SO000047007
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	15768278	6,419.88		SO000047007
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	15768280	6,666.63		SO000047009
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	15768280	1,790.00		SO000047009
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	15768280	88,479.62		SO000047009
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	15768280	100.98		SO000047009
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	15768280	3,208.00		SO000047009
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	15768280	2,526.42		SO000047009
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	15768280	110.57		SO000047009
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	15768280	11,085.51		SO000047009
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	15768282	8,915.28		SO000047011
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	15768282	696.00		SO000047011
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	15768282	2,580.51		SO000047011
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	15768282	113,343.31		SO000047011
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	15768282	12,759.53		SO000047011
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	15768282	10,517.50		SO000047011
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	15768282	4,887.17		SO000047011
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	15768282	13,680.83		SO000047011
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	15768284	6,299.45		SO000047013
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	15768284	2,362.80		SO000047013
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	15768284	10,216.36		SO000047013
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	15768284	89,286.26		SO000047013
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	15768284	16,373.50		SO000047013
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	15768284	6,241.52		SO000047013
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	15768284	12,025.24		SO000047013
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	15768286	4,275.00		SO000047015
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	15768286	2,406.63		SO000047015

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	15768286	57,174.85		SO000047015
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	15768286	720.29		SO000047015
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	15768286	8,475.00		SO000047015
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	15768286	3,292.63		SO000047015
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	15768286	6,561.54		SO000047015
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	15768288	5,056.38		SO000047017
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	15768288	1,579.08		SO000047017
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	15768288	81,867.57		SO000047017
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	15768288	8,503.05		SO000047017
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	15768288	3,302.98		SO000047017
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	15768288	10,722.60		SO000047017
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	15768290	11,601.40		SO000047019
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	15768290	1,403.12		SO000047019
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	15768290	153,787.29		SO000047019
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	15768290	7,416.38		SO000047019
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	15768290	11,827.08		SO000047019
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	15768290	8,022.92		SO000047019
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	15768290	7,475.71		SO000047019
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	15768290	23,143.02		SO000047019
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	15768292	5,908.53	GB154181326	SO000047021
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	15768292	1,342.28	GB154181326	SO000047021
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	15768292	76,902.74	GB154181326	SO000047021
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	15768292	3,214.51	GB154181326	SO000047021
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	15768292	17,361.17	GB154181326	SO000047021
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	15768292	6,709.50	GB154181326	SO000047021
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	15768292	8,359.27	GB154181326	SO000047021
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	15768294	2,763.55		SO000047023
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	15768294	347.73		SO000047023

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	15768294	36,115.36		SO000047023
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	15768294	364.05		SO000047023
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	15768294	3,225.00		SO000047023
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	15768294	1,149.31		SO000047023
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	15768294	2,962.42		SO000047023
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	15768296	1,788.85		SO000047025
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	15768296	311.85		SO000047025
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	15768296	22,248.65		SO000047025
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	15768296	1,903.46		SO000047025
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	15768296	6,137.83		SO000047025
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	15768296	2,319.33		SO000047025
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	15768296	1,892.80		SO000047025
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	15768298	3,270.38		SO000047027
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	15768298	765.58		SO000047027
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	15768298	38,905.01		SO000047027
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	15768298	2,025.13		SO000047027
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	15768298	3,375.00		SO000047027
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	15768298	1,428.88		SO000047027
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	15768298	127.04		SO000047027
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	15768298	4,601.89		SO000047027
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	15768300	850.00		SO000047029
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	15768300	75,777.40		SO000047029
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	15768300	1,138.08		SO000047029
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	15768300	500.00		SO000047029
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	15768300	4,600.00		SO000047029
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	15768300	1,908.32		SO000047029
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	15768300	7,740.59		SO000047029
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	15768302	3,302.68		SO000047031

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	15768302	1,043.83		SO000047031
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	15768302	46,768.18		SO000047031
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	15768302	1,054.92		SO000047031
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	15768302	4,889.25		SO000047031
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	15768302	895.83		SO000047031
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	15768302	2,609.25		SO000047031
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	15768302	6,379.53		SO000047031
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	15768304	5,650.13		SO000047033
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	15768304	1,806.56		SO000047033
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	15768304	77,439.34		SO000047033
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	15768304	2,548.24		SO000047033
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	15768304	1,400.33		SO000047033
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	15768304	5,357.20		SO000047033
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	15768304	8,867.09		SO000047033
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	15768306	4,691.10		SO000047035
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	15768306	1,149.00		SO000047035
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	15768306	59,329.80		SO000047035
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	15768306	3,668.31		SO000047035
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	15768306	7,111.63		SO000047035
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	15768306	2,567.83		SO000047035
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	15768306	637.66		SO000047035
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	15768306	6,388.98		SO000047035
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	15768308	5,784.08		SO000047037
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	15768308	1,183.91		SO000047037
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	15768308	87,881.77		SO000047037
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	15768308	621.39		SO000047037
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	15768308	15,958.33		SO000047037
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	15768308	9,524.00		SO000047037

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	15768308	8,676.05		SO000047037
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15768310	6,004.48		SO000047039
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15768310	1,171.41		SO000047039
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15768310	85,182.32		SO000047039
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15768310	5,135.40		SO000047039
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15768310	10,697.95		SO000047039
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15768310	11,853.48		SO000047039
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15768310	246.03		SO000047039
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15768310	10,448.16		SO000047039
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	5,273.93		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	995.63		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	66,810.76		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	4,471.84		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	6,503.20		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	12,490.98		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	3,083.33		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	5,643.02		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	217.77		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	15768312	7,407.73		SO000047041
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	15768314	3,154.00		SO000047043
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	15768314	777.06		SO000047043
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	15768314	44,349.60		SO000047043
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	15768314	4,841.72		SO000047043
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	15768314	7,629.17		SO000047043
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	15768314	2,763.54		SO000047043
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	15768314	4,026.74		SO000047043
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	15768316	2,517.98		SO000047045
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	15768316	804.79		SO000047045

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	15768316	37,036.53		SO000047045
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	15768316	2,185.10		SO000047045
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	15768316	5,015.67		SO000047045
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	15768316	3,395.83		SO000047045
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	15768316	1,729.15		SO000047045
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	15768316	4,249.96		SO000047045
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	15768318	4,568.55		SO000047047
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	15768318	790.99		SO000047047
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	15768318	54,693.25		SO000047047
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	15768318	2,496.80		SO000047047
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	15768318	11,115.55		SO000047047
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	15768318	357.58		SO000047047
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	15768318	1,894.81		SO000047047
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	15768318	5,637.33		SO000047047
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	15768320	3,619.50		SO000047049
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	15768320	560.04		SO000047049
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	15768320	55,333.97		SO000047049
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	15768320	990.11		SO000047049
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	15768320	6,150.00		SO000047049
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	15768320	2,433.23		SO000047049
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	15768320	6,251.25		SO000047049
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	15768322	4,700.60		SO000047051
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	15768322	813.99		SO000047051
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	15768322	70,481.43		SO000047051
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	15768322	880.02		SO000047051
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	15768322	10,145.83		SO000047051
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	15768322	1,355.91		SO000047051
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	15768322	11,724.80		SO000047051

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	15768324	7,078.45		SO000047053
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	15768324	2,253.29		SO000047053
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	15768324	79,320.66		SO000047053
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	15768324	8,214.00		SO000047053
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	15768324	11,979.00		SO000047053
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	15768324	4,375.00		SO000047053
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	15768324	8,995.29		SO000047053
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	15768324	9,059.33		SO000047053
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	15768326	4,035.60		SO000047055
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	15768326	1,566.02		SO000047055
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	15768326	53,964.74		SO000047055
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	15768326	4,144.00		SO000047055
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	15768326	3,058.33		SO000047055
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	15768326	6,769.60		SO000047055
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	15768328	3,262.30		SO000047057
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	15768328	356.83		SO000047057
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	15768328	42,305.49		SO000047057
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	15768328	760.01		SO000047057
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	15768328	2,747.50		SO000047057
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	15768328	4,159.32		SO000047057
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	15768330	5,323.33		SO000047059
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	15768330	1,448.72		SO000047059
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	15768330	75,623.96		SO000047059
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	15768330	4,714.42		SO000047059
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	15768330	23,190.00		SO000047059
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	15768330	8,034.83		SO000047059
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	15768330	12,007.98		SO000047059
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	15768332	5,206.00		SO000047061

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	15768332	726.77		SO000047061
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	15768332	68,577.85		SO000047061
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	15768332	2,151.23		SO000047061
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	15768332	7,545.83		SO000047061
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	15768332	3,603.25		SO000047061
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	15768332	6,267.08		SO000047061
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	15768334	4,377.60		SO000047063
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	15768334	781.21		SO000047063
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	15768334	58,063.94		SO000047063
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	15768334	1,372.04		SO000047063
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	15768334	892.50		SO000047063
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	15768334	5,270.83		SO000047063
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	15768334	1,667.02		SO000047063
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	15768334	5,033.94		SO000047063
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768335	(2,500.00)		SO000047064
Department of Health	NHS West Hampshire CCG	31/01/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768335	(1,748.32)		SO000047064
Department of Health	NHS West Hampshire CCG	31/01/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768335	(11,262.92)		SO000047064
Department of Health	NHS West Hampshire CCG	31/01/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768335	(11,594.92)		SO000047064
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768336	8,063.13		SO000047065
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768336	2,122.58		SO000047065
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768336	106,524.68		SO000047065
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768336	1,811.63		SO000047065
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768336	10,987.50		SO000047065
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768336	196.37		SO000047065
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15768336	12,784.48		SO000047065
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	15768338	1,220.36		SO000047067
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	15768338	63,298.73		SO000047067
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	15768338	5,623.43		SO000047067

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	15768338	4,900.00		SO000047067
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	15768338	2,675.42		SO000047067
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	15768338	2,692.08		SO000047067
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	15768338	7,907.88		SO000047067
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	15768340	5,678.15		SO000047069
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	15768340	644.34		SO000047069
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	15768340	76,152.19		SO000047069
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	15768340	10,838.66		SO000047069
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	15768340	5,119.17		SO000047069
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	15768340	2,236.50		SO000047069
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	15768340	7,964.34		SO000047069
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	15768342	7,893.08		SO000047071
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	15768342	489.73		SO000047071
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	15768342	98,698.66		SO000047071
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	15768342	2,573.76		SO000047071
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	15768342	12,875.00		SO000047071
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	15768342	4,680.08		SO000047071
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	15768342	9,860.61		SO000047071
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	15768344	1,982.18		SO000047073
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	15768344	1,525.62		SO000047073
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	15768344	29,947.02		SO000047073
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	15768344	3,503.87		SO000047073
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	15768344	4,095.83		SO000047073
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	15768344	314.60		SO000047073
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	15768344	54.76		SO000047073
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	15768344	3,724.33		SO000047073
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15768346	4,540.53		SO000047075
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15768346	981.49		SO000047075

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15768346	59,297.35		SO000047075
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15768346	4,545.82		SO000047075
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15768346	1,835.83		SO000047075
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15768346	5,758.33		SO000047075
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15768346	2,515.04		SO000047075
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15768346	164.37		SO000047075
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15768346	6,643.21		SO000047075
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	15768348	713.34		SO000047077
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	15768348	49,007.02		SO000047077
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	15768348	955.23		SO000047077
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	15768348	5,916.67		SO000047077
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	15768348	2,464.29		SO000047077
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	15768348	6,140.59		SO000047077
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	15768352	3,946.30		SO000047081
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	15768352	886.01		SO000047081
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	15768352	56,834.43		SO000047081
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	15768352	1,961.41		SO000047081
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	15768352	5,028.19		SO000047081
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	15768352	1,377.10		SO000047081
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	15768352	3,909.49		SO000047081
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	15768354	3,410.03		SO000047083
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	15768354	340.68		SO000047083
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	15768354	46,181.71		SO000047083
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	15768354	6,410.62		SO000047083
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	15768354	8,145.83		SO000047083
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	15768354	4,410.92		SO000047083
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	15768356	3,340.68		SO000047085
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	15768356	537.81		SO000047085

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAI registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	15768356	46,686.83		SO000047085
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	15768356	654.25		SO000047085
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	15768356	3,838.08		SO000047085
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	15768356	1,397.81		SO000047085
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	15768356	6,079.90		SO000047085
Department of Health	NHS West Hampshire CCG	31/01/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768357	(1,533.92)		SO000047086
Department of Health	NHS West Hampshire CCG	31/01/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768357	(11,439.41)		SO000047086
Department of Health	NHS West Hampshire CCG	31/01/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768357	(12,333.73)		SO000047086
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768358	7,233.78		SO000047087
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768358	2,051.24		SO000047087
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768358	111,743.14		SO000047087
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768358	1,230.72		SO000047087
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768358	24,112.08		SO000047087
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768358	9,111.67		SO000047087
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	15768358	13,466.43		SO000047087
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	15779275	32,376.00		40063194
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	15779367	45,120.00		40064535
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15779437	31,000.39	915970991	11ASOUQC1617M01M06
Department of Health	NHS West Hampshire CCG	31/01/2017	Hithcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH FINANCE	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	15779964	407,068.00		6465824
Department of Health	NHS West Hampshire CCG	31/01/2017	Legal / Prof Fees		BLAKE MORGAN LLP	15781177	36,154.32	189077069	90514692
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15781265	30,132.64	915970991	11ASOUQC1617M01M06A
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15781271	(31,000.39)	915970991	11ASOUQC1617M01M06C
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	15781356	55,082.50		11A0568
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	15781605	60,998.16		100033596
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NB MEDICAL EDUCATION	15800693	29,830.00	GB181412137	INV0778
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	15800805	292,385.78	GB216947249	9500129916
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	15800805	124,289.40	GB216947249	9500129916
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	15800826	674,133.45	GB216947249	9500129915

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	15818518	2,383,786.75	GB189406822	3610847631
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	15818518	261,857.00	GB189406822	3610847631
Department of Health	NHS West Hampshire CCG	31/01/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	15830766	26,528.57		2457
Department of Health	NHS West Hampshire CCG	31/01/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	15830834	27,412.86		2491
Department of Health	NHS West Hampshire CCG	31/01/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	15831099	27,412.86		2519
Department of Health	NHS West Hampshire CCG	31/01/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	15831146	(26,528.57)		2547
Department of Health	NHS West Hampshire CCG	31/01/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	15831148	(27,412.86)		2548
Department of Health	NHS West Hampshire CCG	31/01/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	15831154	(27,412.86)		2549
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	15847376	(33,134.86)		SO000047490
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	15847376	(1,806.00)		SO000047490
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	15847377	65,340.24		SO000047491
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	15847377	8,608.36		SO000047491
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	15847377	1,806.00		SO000047491
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	15847378	(36,427.00)		SO000047492
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	15847378	(2,906.40)		SO000047492
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	15847379	64,479.90		SO000047493
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	15847379	11,741.97		SO000047493
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	15847379	2,906.40		SO000047493
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	15847381	(40,157.62)		SO000047495
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	15847381	(2,704.80)		SO000047495
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	15847382	82,512.40		SO000047496
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	15847382	12,139.78		SO000047496
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	15847382	2,704.80		SO000047496
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	15847386	(46,300.22)		SO000047500
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15847386	(4,410.00)		SO000047500
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	15847387	103,047.10		SO000047501
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	15847387	15,465.47		SO000047501
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	15847387	4,410.00		SO000047501

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	15847393	29,936.84		SO000047507
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	15847393	5,102.37		SO000047507
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	15847393	193.20		SO000047507
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	15847397	(86,706.48)		SO000047511
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	15847397	(6,148.80)		SO000047511
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	15847398	162,037.01		SO000047512
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	15847398	29,008.07		SO000047512
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	15847398	6,148.80		SO000047512
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	15847399	(70,569.66)		SO000047513
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15847399	(4,594.80)		SO000047513
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	15847400	135,084.24		SO000047514
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	15847400	22,704.33		SO000047514
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	15847400	4,594.80		SO000047514
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	15847403	33,596.47		SO000047517
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	15847403	9,065.50		SO000047517
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	15847404	(63,317.45)		SO000047518
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	15847404	(4,376.40)		SO000047518
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	15847405	121,604.65		SO000047519
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	15847405	20,871.43		SO000047519
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	15847405	4,376.40		SO000047519
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	15847415	(70,522.46)		SO000047529
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15847415	(6,014.40)		SO000047529
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	15847416	140,357.64		SO000047530
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	15847416	21,951.33		SO000047530
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	15847416	6,014.40		SO000047530
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST CLEMENTS PARTNERSHIP	15847418	22,579.96		SO000047532
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	15847418	7,376.17		SO000047532
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	15847425	26,550.47		SO000047539

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	15847425	5,589.40		SO000047539
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	15847425	294.00		SO000047539
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	15847426	(29,240.40)		SO000047540
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15847426	(1,797.60)		SO000047540
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	15847427	57,189.32		SO000047541
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	15847427	9,223.03		SO000047541
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	15847427	1,797.60		SO000047541
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	15847429	(25,769.40)		SO000047543
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	15847429	(1,915.20)		SO000047543
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	15847430	49,817.82		SO000047544
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	15847430	8,821.66		SO000047544
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	15847430	1,915.20		SO000047544
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	15847431	(39,350.10)		SO000047545
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	15847431	(1,948.80)		SO000047545
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	15847432	54,675.01		SO000047546
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	15847432	12,094.17		SO000047546
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	15847432	1,948.80		SO000047546
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	15847433	(35,405.80)		SO000047547
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	15847433	(2,931.60)		SO000047547
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	15847434	61,513.29		SO000047548
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	15847434	11,213.49		SO000047548
Department of Health	NHS West Hampshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	15847434	2,931.60		SO000047548
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHILWORTH CARE LTD	15852098	29,149.70		QA00002347WA
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	15854830	1,025,133.30	GB189406822	3610829030
Department of Health	NHS West Hampshire CCG	31/01/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	15854832	29,754.00	654 9463 02	P0155321
Department of Health	NHS West Hampshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	15854986	37,275.00		40065046
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	15858094	41,638.27		H20170124
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	15858181	30,939.70		160

Expenditure Over Threshold (January 2017)

Time run: 22/02/2017 12:20:57

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	15858184	30,939.70		161
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	15858189	30,939.70		159
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	15858193	30,939.70		158
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	HAMPSHIRE COUNTY COUNCIL	15858229	83,320.00	GB189406822	3610847568
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	15858353	(80,083.87)	GB189406822	3710074961
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	15858389	134,990.08	564291137	2017010279
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15858405	111,900.47	915970991	11ASOUREC161708
Department of Health	NHS West Hampshire CCG	31/01/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	KEYPOINT LAW LLP	15863434	46,943.94		105512-20-JAN-2017
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES INVOLEGAL LLP	15863435	34,309.07		105514-23-JAN-2017
Department of Health	NHS West Hampshire CCG	31/01/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	15863435	40,929.21		105514-23-JAN-2017
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	15863436	56,746.86		105513-23-JAN-2017
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	15878688	27,393.83		43635088
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	15894108	70,835.00		212
Department of Health	NHS West Hampshire CCG	31/01/2017	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	15919601	64,531.59		100032080
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LIVABILITY	15919792	34,895.12	681178615	VP16356
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT JOINT FUNDED	LIVABILITY	15919792	11,503.88	681178615	VP16356
Department of Health	NHS West Hampshire CCG	31/01/2017	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	15919896	(26,775.00)		1617MS1