

## Jun-16 Expenditure Over Threshold

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	12817398	30,851.41	GB189406822	QA00001403
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	12817416	27,512.79		QA00001344
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	12817418	33,144.49		QA00001407
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	12817420	25,673.22		QA00001417
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	12817444	25,088.00	796642084	QA00001376
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	12817470	27,760.00		QA00001433
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	12817594	30,709.43		QA00001348
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	12817616	40,764.79		QA00001361
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	12817639	26,477.94	GB189406822	QA00001392
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12817664	26,599.46	239731641	QA00001466
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	12817673	27,200.00	GB189406822	QA00001481
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	12839898	27,280.00	654448321	GRA01169
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	12840428	26,380.00		43634219
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	12840435	26,620.00		43634220
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	12868713	29,820.00		ALB068
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	PORTSMOUTH HEALTH LTD	12869125	297,291.20		IN00669
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	12869144	237,338.00		7028101414
Department of Health	NHS West Hampshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Non Contract	PROGRAMME PROJECTS	SOLENT NHS TRUST	12869520	(75,504.00)		54146348
Department of Health	NHS West Hampshire CCG	30/06/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	12873385	34,758.71		105290-31-MAY-2016
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	12910242	312,307.44		INV00000000042722
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	12958800	10,041,167.00		7279557
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	12959151	1,356,054.35		INV00000000042680
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	12959166	10,714.29		2273
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Adult Mental Health (<65)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	12959166	3,064.29		2273
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	12959166	1,542.86		2273
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	12959166	11,035.71		2273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	86,724.45		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	1,635.50		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	1,353.00		S0000040008

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Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	5,625.17		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	13,181.02		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	6,141.67		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	2,464.29		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	52,103.63		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	8,918.18		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	4,353.97		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12963327	4,425.99		S0000040008
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12963329	79,216.82		S0000040010
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12963329	19,122.78		S0000040010
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12963329	1,312.98		S0000040010
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12963329	15,334.50		S0000040010
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12963329	7,813.27		S0000040010
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12963329	7,666.67		S0000040010
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12963329	3,334.04		S0000040010
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12963329	50,977.16		S0000040010
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12963329	9,624.32		S0000040010
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	149,704.59		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	4,990.37		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	2,047.35		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	9,553.58		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	7,980.21		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	63,210.08		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	27,241.81		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	73,676.71		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	14,250.10		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	3,586.23		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12963330	2,833.62		S0000040012
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	86,652.88		S0000040014
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	4,864.57		S0000040014

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Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	2,086.68		S0000040014
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	7,767.00		S0000040014
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	8,529.40		S0000040014
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	5,841.67		S0000040014
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	2,257.21		S0000040014
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	324.33		S0000040014
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	47,843.76		S0000040014
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12963331	10,045.90		S0000040014
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	70,999.48		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	712.91		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	586.58		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	4,592.25		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	8.33		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	3,109.45		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	5,475.00		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	2,360.75		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	32,563.52		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12963332	5,815.69		S0000040016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	102,758.86		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	1,887.12		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	1,459.89		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	9,035.75		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	1,183.60		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	4,010.03		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	16,356.53		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	3,603.25		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	76,623.09		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12963333	12,620.02		S0000040018
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	81,262.66		S0000040020
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	3,522.62		S0000040020

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Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	2,509.36		S0000040020
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	14,524.75		S0000040020
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	7,564.91		S0000040020
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	8,212.50		S0000040020
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	3,706.39		S0000040020
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	1,055.53		S0000040020
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	49,022.30		S0000040020
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12963334	9,888.25		S0000040020
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12963335	72,429.93		S0000040022
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12963335	9,561.39		S0000040022
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12963335	1,145.88		S0000040022
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12963335	14,366.42		S0000040022
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12963335	9,094.78		S0000040022
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12963335	5,125.00		S0000040022
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12963335	49,368.28		S0000040022
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12963335	9,597.37		S0000040022
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	12974331	404,083.00		6463937
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	12974595	130,282.86		9592
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	12975966	32,959.00	654922028	N0082403
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	12976847	2,499,125.00		43634436
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	12976857	231,666.00		43634437
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	12976865	26,889.94	GB189406822	3610776792
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	12976877	130,282.86		9868
Department of Health	NHS West Hampshire CCG	30/06/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	12981590	93,997.22		105293-03-JUN-2016
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	12981593	29,863.05		105294-06-JUN-2016
Department of Health	NHS West Hampshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	12995278	31,825.00		40055646
Department of Health	NHS West Hampshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	12995411	33,390.00		40057365
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12995539	191,481.25		0000057046
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12995545	33,238.25		0000057047
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	12995594	237,070.92	654 9463 02	P0152641

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	12995801	85,728.00	915970991	11ASOUPF161703
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	12995853	312,664.00		100017369
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	12995863	122,186.83		HMP616
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	CENTRAL DRUGS	TRI LOCALITY CARE LTD	12995937	25,278.00		38
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	12996002	134,990.08	564291137	2016050136
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	13022214	101,046.80		11A0229
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	13022329	2,054,166.67		M0158011
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	13022383	1,291,667.00	GB654939884	8009521
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	13022622	10,272,390.00		40058286
Department of Health	NHS West Hampshire CCG	30/06/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13034970	95,094.75		120PH005702851702
Department of Health	NHS West Hampshire CCG	30/06/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13034970	898.00		120PH005702851702
Department of Health	NHS West Hampshire CCG	30/06/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13034970	67,611.82		120PH005702851702
Department of Health	NHS West Hampshire CCG	30/06/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13034970	46,366.28		120PH005702851702
Department of Health	NHS West Hampshire CCG	30/06/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13034970	(6,404.74)		120PH005702851702
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	13043313	31,650.00		WHANTENTAPR16
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	13043320	613,951.00		43632979
Department of Health	NHS West Hampshire CCG	30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	13043358	866,390.90		9309800
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	13043785	4,515,000.00		43634438
Department of Health	NHS West Hampshire CCG	30/06/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	13043795	576,936.00		54146464
Department of Health	NHS West Hampshire CCG	30/06/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	13043800	45,879.00		54146465
Department of Health	NHS West Hampshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	13044098	(31,825.00)		40058392
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	13060440	32,764.08		HMPD0416
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Adult Learning Disab(65+)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	13091410	36,832.50		H20160430
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	13092514	26,400.00	654448321	GRA01199
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	GOLDSMITH WILLIAMS SOLICITORS	13098374	72,267.26		105312-14-JUN-2016
Department of Health	NHS West Hampshire CCG	30/06/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	GOLDSMITH WILLIAMS SOLICITORS	13098374	6,090.05		105312-14-JUN-2016
Department of Health	NHS West Hampshire CCG	30/06/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	LITIGAID LAW LTD	13098376	58,457.20		105313-14-JUN-2016
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	13110840	(33,902.60)	159320215	CR20300021
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	13110845	28,697.10	159320215	20300152
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	13110953	50,000.00		D0013578

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	13110953	50,000.00		D0013578
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13122528	30,033.19	GB189406822	3610745325
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	13122798	51,764.74		150
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	BMI HEALTHCARE COLLECTIONS	13123035	64,532.66		0000057327
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13135663	1,322.51		S0000040259
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13135663	82,559.15		S0000040259
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13135663	7,188.45		S0000040259
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13135663	5,642.77		S0000040259
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13135663	6,772.49		S0000040259
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13135663	8,511.12		S0000040259
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13135663	41,170.08		S0000040259
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13135663	8,019.70		S0000040259
Department of Health	NHS West Hampshire CCG	30/06/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13135694	(1,748.32)		S0000040321
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13135694	(11,603.92)		S0000040321
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13135694	(12,119.25)		S0000040321
Department of Health	NHS West Hampshire CCG	30/06/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13135705	(1,533.92)		S0000040343
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13135705	(11,439.41)		S0000040343
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13135705	(12,333.73)		S0000040343
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	13153718	192,463.92	564291137	2016050128
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	REMOVED	13159322	208,347.13		105316-20-JUN-2016
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13162820	1,635.50		S0000040261
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13162820	884.07		S0000040261
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13162820	63,703.73		S0000040261
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13162820	633.64		S0000040261
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13162820	6,890.64		S0000040261
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13162820	7,583.33		S0000040261
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13162820	2,070.83		S0000040261
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13162820	36,600.98		S0000040261
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13162820	6,419.88		S0000040261
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13162821	1,006.46		S0000040263

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Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13162821	1,790.00		S0000040263
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13162821	88,116.92		S0000040263
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13162821	100.98		S0000040263
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13162821	7,841.32		S0000040263
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13162821	3,208.00		S0000040263
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13162821	59,216.12		S0000040263
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13162821	11,085.51		S0000040263
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13162822	2,809.71		S0000040265
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13162822	2,580.51		S0000040265
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13162822	113,514.75		S0000040265
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13162822	12,759.53		S0000040265
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13162822	11,476.23		S0000040265
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13162822	10,517.50		S0000040265
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13162822	4,887.17		S0000040265
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13162822	68,198.40		S0000040265
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13162822	13,680.83		S0000040265
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13162823	3,019.39		S0000040267
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13162823	2,362.80		S0000040267
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13162823	90,233.27		S0000040267
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13162823	6,933.74		S0000040267
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13162823	16,373.50		S0000040267
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13162823	12,025.24		S0000040267
Department of Health	NHS West Hampshire CCG	30/06/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13162823	304.19		S0000040267
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13162823	197.83		S0000040267
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13162824	251.62		S0000040269
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13162824	2,406.63		S0000040269
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13162824	57,469.09		S0000040269
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13162824	720.29		S0000040269
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13162824	4,490.41		S0000040269
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13162824	8,475.00		S0000040269

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Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13162824	3,292.63		S0000040269
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13162824	40,744.93		S0000040269
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13162824	6,561.54		S0000040269
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13162825	7,548.47		S0000040271
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13162825	1,579.08		S0000040271
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13162825	81,343.91		S0000040271
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13162825	7,235.25		S0000040271
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13162825	8,419.59		S0000040271
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13162825	3,302.98		S0000040271
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13162825	57,347.34		S0000040271
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13162825	10,722.60		S0000040271
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	2,558.09		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	1,403.12		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	155,224.66		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	7,416.38		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	5,135.87		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	11,827.08		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	8,022.92		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	7,475.71		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	391.37		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	140,561.12		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13162826	23,143.02		S0000040273
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	1,383.89	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	1,342.28	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	76,043.59	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	3,214.51	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	5,321.61	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	17,361.17	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	6,709.50	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	42,338.81	GB154181326	S0000040275



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	8,359.27	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	530.57	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13162827	473.72	GB154181326	S0000040275
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13162828	125.81		S0000040277
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13162828	347.73		S0000040277
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13162828	34,358.15		S0000040277
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13162828	364.05		S0000040277
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13162828	227.44		S0000040277
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13162828	3,225.00		S0000040277
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13162828	1,149.31		S0000040277
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13162828	12,855.37		S0000040277
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13162828	2,962.42		S0000040277
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	13162829	419.36		S0000040279
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	13162829	311.85		S0000040279
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	13162829	21,529.37		S0000040279
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	13162829	1,903.46		S0000040279
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	13162829	1,764.58		S0000040279
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	13162829	6,137.83		S0000040279
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	13162829	2,319.33		S0000040279
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	13162829	10,007.97		S0000040279
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	13162829	1,892.80		S0000040279
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13162830	712.91		S0000040281
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13162830	765.58		S0000040281
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13162830	39,502.72		S0000040281
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13162830	2,025.13		S0000040281
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13162830	2,255.50		S0000040281
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13162830	3,375.00		S0000040281
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13162830	1,428.88		S0000040281
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13162830	26,211.68		S0000040281
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13162830	4,601.89		S0000040281

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	2,767.77		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	1,071.05		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	73,792.73		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	1,138.08		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	3,633.82		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	500.00		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	4,600.00		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	1,908.32		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	45,029.44		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13162831	8,846.38		S0000040283
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	712.91		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	1,043.83		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	47,208.45		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	1,054.92		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	5,210.38		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	4,889.25		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	895.83		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	2,609.25		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	786.48		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	34,573.36		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13162832	6,379.53		S0000040285
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	2,600.03		S0000040287
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	1,806.56		S0000040287
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	77,276.78		S0000040287
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	2,548.24		S0000040287
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	6,703.35		S0000040287
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	44,037.50		S0000040287
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	1,400.33		S0000040287
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	5,357.20		S0000040287
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	46,327.91		S0000040287

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13162833	8,867.09		S0000040287
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	2,012.92		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	1,149.00		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	57,407.38		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	3,668.31		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	4,200.32		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	7,111.63		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Improvement Grant	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	221.76		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	2,567.83		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	34,134.18		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13162836	6,388.98		S0000040291
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13162837	1,845.18		S0000040293
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13162837	1,183.91		S0000040293
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13162837	85,883.80		S0000040293
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13162837	621.39		S0000040293
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13162837	9,826.26		S0000040293
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Improvement Grant	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13162837	19,027.72		S0000040293
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13162837	15,958.33		S0000040293
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13162837	41,968.00		S0000040293
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13162837	8,676.05		S0000040293
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	796.78		S0000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	1,171.41		S0000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	85,005.10		S0000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	5,135.40		S0000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	2,750.00		S0000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	2,781.84		S0000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	11,853.48		S0000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	4,843.28		S0000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	53,114.29		S0000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	10,448.16		S0000040295

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13162839	169.98		SO000040295
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	1,509.69		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	995.63		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	65,646.53		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	4,471.84		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	1,065.24		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	1,971.06		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	15,574.31		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	5,643.02		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	36,656.25		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13162840	7,407.73		SO000040297
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	587.10		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	777.06		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	43,826.83		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	4,841.72		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	3,478.28		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	3,771.40		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	7,629.17		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	2,763.54		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	20,004.69		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13162841	4,026.74		SO000040300
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13162842	6,206.52		SO000040302
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13162842	804.79		SO000040302
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13162842	37,135.96		SO000040302
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13162842	2,185.10		SO000040302
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13162842	2,536.04		SO000040302
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13162842	3,395.83		SO000040302
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13162842	1,729.15		SO000040302
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13162842	22,115.71		SO000040302
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13162842	4,249.96		SO000040302

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13162843	1,509.69		S0000040304
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13162843	790.99		S0000040304
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13162843	54,711.03		S0000040304
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13162843	2,496.80		S0000040304
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13162843	2,244.06		S0000040304
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13162843	3,870.00		S0000040304
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13162843	5,684.44		S0000040304
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13162843	29,454.38		S0000040304
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13162843	5,637.33		S0000040304
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13162844	545.17		S0000040306
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13162844	560.04		S0000040306
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13162844	55,745.43		S0000040306
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13162844	990.11		S0000040306
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13162844	2,809.58		S0000040306
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13162844	6,150.00		S0000040306
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13162844	2,433.23		S0000040306
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13162844	31,381.41		S0000040306
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13162844	6,251.25		S0000040306
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13162845	2,348.41		S0000040308
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13162845	813.99		S0000040308
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13162845	70,395.03		S0000040308
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13162845	880.02		S0000040308
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13162845	9,316.39		S0000040308
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13162845	10,145.83		S0000040308
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13162845	1,355.91		S0000040308
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13162845	51,609.03		S0000040308
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13162845	11,724.80		S0000040308
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	754.85		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	2,253.29		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	78,934.78		S0000040310

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	8,214.00		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	10,333.20		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	11,979.00		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	4,375.00		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	5,498.06		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	116.67		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	44,111.57		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13162846	9,059.33		S0000040310
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13162847	2,809.71		S0000040312
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13162847	1,566.02		S0000040312
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13162847	53,041.05		S0000040312
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13162847	1,901.30		S0000040312
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13162847	3,058.33		S0000040312
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13162847	33,133.89		S0000040312
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13162847	6,769.60		S0000040312
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13162848	335.49		S0000040314
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13162848	356.83		S0000040314
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13162848	42,365.37		S0000040314
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13162848	760.01		S0000040314
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13162848	2,747.50		S0000040314
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13162848	18,357.06		S0000040314
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13162848	4,159.32		S0000040314
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13162849	4,990.37		S0000040316
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13162849	1,448.72		S0000040316
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13162849	75,714.26		S0000040316
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13162849	4,714.42		S0000040316
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13162849	5,876.52		S0000040316
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13162849	23,190.00		S0000040316
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13162849	8,034.83		S0000040316
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13162849	56,346.11		S0000040316

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13162849	12,007.98		S0000040316
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13162850	125.81		S0000040318
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13162850	726.77		S0000040318
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13162850	65,939.06		S0000040318
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13162850	2,151.23		S0000040318
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13162850	5,339.93		S0000040318
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13162850	7,545.83		S0000040318
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13162850	31,542.44		S0000040318
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13162850	6,267.08		S0000040318
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	838.72		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	781.21		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	56,786.40		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	1,372.04		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	4,387.64		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	892.50		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	5,270.83		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	1,667.02		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	23,411.18		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13162851	5,033.94		S0000040320
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	1,929.05		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	2,122.58		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	107,572.78		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	1,811.63		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	9,587.48		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Improvement Grant	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	5,760.22		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	10,987.50		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	4,265.92		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	85,398.85		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13162852	12,784.48		S0000040322
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	1,761.31		S0000040324

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	1,220.36		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	65,318.06		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	5,623.43		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	6,936.72		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	3,301.19		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	4,900.00		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	2,680.15		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	2,692.08		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	44,309.02		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13162853	7,907.88		S0000040324
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13162854	1,635.50		S0000040326
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13162854	644.34		S0000040326
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13162854	75,449.41		S0000040326
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13162854	5,099.01		S0000040326
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13162854	5,119.17		S0000040326
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13162854	2,236.50		S0000040326
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13162854	48,597.93		S0000040326
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13162854	7,964.34		S0000040326
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13162855	1,467.76		S0000040328
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13162855	489.73		S0000040328
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13162855	93,702.87		S0000040328
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13162855	2,573.76		S0000040328
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13162855	6,468.06		S0000040328
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13162855	12,875.00		S0000040328
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13162855	4,680.08		S0000040328
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13162855	61,485.92		S0000040328
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13162855	9,860.61		S0000040328
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13162856	5,493.61		S0000040330
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13162856	1,525.62		S0000040330
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13162856	28,803.06		S0000040330



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13162856	3,503.87		S0000040330
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13162856	3,047.01		S0000040330
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13162856	4,041.66		S0000040330
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13162856	164.28		S0000040330
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13162856	19,708.45		S0000040330
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13162856	3,724.33		S0000040330
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	964.53		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	981.49		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	59,049.19		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	4,545.82		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	4,045.90		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	1,835.83		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	5,758.33		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	2,515.04		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	32,654.49		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13162857	6,643.21		S0000040332
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	545.17		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	713.34		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	48,400.11		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	955.23		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	5,722.80		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	2,841.66		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	5,916.67		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	2,464.29		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	31,989.60		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13162858	6,376.25		S0000040334
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13162859	377.42		S0000040336
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13162859	187.03		S0000040336
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13162859	17,805.84		S0000040336
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13162859	1,730.35		S0000040336

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13162859	1,188.31		S0000040336
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13162859	2,379.17		S0000040336
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13162859	776.56		S0000040336
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13162859	7,476.28		S0000040336
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13162859	1,602.63		S0000040336
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13162860	1,677.43		S0000040338
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13162860	886.01		S0000040338
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13162860	55,864.79		S0000040338
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13162860	1,961.41		S0000040338
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13162860	5,028.19		S0000040338
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13162860	1,377.10		S0000040338
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13162860	25,615.08		S0000040338
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13162860	5,664.39		S0000040338
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13162861	1,048.40		S0000040340
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13162861	340.68		S0000040340
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13162861	45,890.44		S0000040340
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13162861	6,410.62		S0000040340
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13162861	2,947.28		S0000040340
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13162861	8,145.83		S0000040340
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13162861	3,313.33		S0000040340
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13162861	21,364.99		S0000040340
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13162861	4,410.92		S0000040340
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	1,090.33		S0000040342
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	537.81		S0000040342
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	46,470.59		S0000040342
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	654.25		S0000040342
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	4,764.65		S0000040342
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	3,838.08		S0000040342
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	1,397.81		S0000040342
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	126.82		S0000040342

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	31,422.85		S0000040342
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13162862	6,079.90		S0000040342
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Case FindingPats Dem	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	4,109.72		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	2,051.24		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	110,862.88		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	1,183.60		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	4,388.22		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	24,114.58		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	9,111.67		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	72,552.91		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	13,466.43		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	1,641.86		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	231.16		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13162863	2,795.73		S0000040344
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	13190109	174,945.34		INV00000000042344
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	13190117	36,754.50		INV00000000042357
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	13190126	(220,661.95)		CRN00000000003291
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	13190435	382,979.00		6464204
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	13210619	26,033.40		038
Department of Health	NHS West Hampshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	13211723	108,639.98		INV00000000042847
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	13234513	(26,214.67)		S0000040764
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13234513	(1,669.20)		S0000040764
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	13234514	55,832.54		S0000040765
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13234514	7,645.45		S0000040765
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	13234514	1,669.20		S0000040765
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	13234515	(29,032.08)		S0000040766
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13234515	(3,007.20)		S0000040766
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	13234516	56,581.50		S0000040767
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13234516	9,470.70		S0000040767
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	13234516	3,007.20		S0000040767

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	13234518	(40,791.15)		S0000040769
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13234518	(2,121.40)		S0000040769
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	13234519	96,811.77		S0000040770
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13234519	11,581.15		S0000040770
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	13234519	2,121.40		S0000040770
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARNEWOOD PRACTICE	13234521	10,921.14		S0000040772
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13234521	1,034.88		S0000040772
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13234521	58,312.48		S0000040772
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	13234524	(46,725.81)		S0000040775
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13234524	(4,368.00)		S0000040775
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	13234525	101,873.61		S0000040776
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13234525	13,918.06		S0000040776
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	13234525	4,368.00		S0000040776
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	13234532	25,835.26		S0000040783
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13234532	3,555.18		S0000040783
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	13234532	133.40		S0000040783
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	13234536	(91,673.06)		S0000040787
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13234536	(7,515.20)		S0000040787
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	13234537	169,288.95		S0000040788
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13234537	27,549.10		S0000040788
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	13234537	7,515.20		S0000040788
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	13234538	(67,498.68)		S0000040789
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13234538	(4,766.60)		S0000040789
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	13234539	123,929.61		S0000040790
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13234539	21,333.95		S0000040790
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	13234539	4,766.60		S0000040790
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	13234543	(57,879.91)		S0000040794
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13234543	(4,962.00)		S0000040794
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	13234544	115,543.91		S0000040795
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13234544	18,270.25		S0000040795

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	13234544	4,962.00		SO000040795
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	13234556	(69,105.74)		SO000040807
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prsc Chrgs CII&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13234556	(6,400.40)		SO000040807
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	13234557	135,928.29		SO000040808
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13234557	18,973.88		SO000040808
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-PMS Prsc Chrgs CII&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	13234557	6,400.40		SO000040808
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	13234566	22,547.14		SO000040817
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13234566	4,815.12		SO000040817
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	13234566	425.80		SO000040817
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	13234567	(27,359.40)		SO000040818
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCII&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13234567	(1,978.60)		SO000040818
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	13234568	63,164.14		SO000040819
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13234568	7,354.82		SO000040819
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	13234568	1,978.60		SO000040819
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	13234570	(28,575.76)		SO000040821
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCII&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13234570	(2,293.00)		SO000040821
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	13234571	42,639.74		SO000040822
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13234571	8,755.64		SO000040822
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	13234571	2,293.00		SO000040822
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	13234572	(30,725.56)		SO000040823
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCII&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13234572	(2,229.80)		SO000040823
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	13234573	45,121.61		SO000040824
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13234573	8,484.51		SO000040824
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	13234573	2,229.80		SO000040824
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	13234574	(25,448.98)		SO000040825
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscChrgsCII&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13234574	(2,828.20)		SO000040825
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	13234575	49,009.25		SO000040826
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13234575	7,144.28		SO000040826
Department of Health	NHS West Hampshire CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	13234575	2,828.20		SO000040826
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	13242663	69,985.40	159320215	20300149

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	13242696	48,962.00	159320215	20300155
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	13242711	52,050.50	159320215	20300160
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	13243006	41,684.80	159320215	20300164
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	SPIRE HEALTHCARE LTD	13243024	146,453.66	915970991	11ASOUREC201512
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13243271	199,013.79	915970991	11ASOUREC161701
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13270194	37,785.71		4013494
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	13272224	27,258.00		43634951
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	13272232	27,498.00		43634952
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	13277171	33,333.00		105322-27-JUN-2016
Department of Health	NHS West Hampshire CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	13282021	33,254.00	654938593	468026
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	13282070	308,950.81		9500093990
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	HAMPSHIRE COUNTY COUNCIL	13282998	54,000.00	GB189406822	3610784364
Department of Health	NHS West Hampshire CCG	30/06/2016	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	13283348	84,300.00		102
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13295185	51,302.44	GB189406822	3610753402
Department of Health	NHS West Hampshire CCG	30/06/2016	External Consultancy Fees	PROGRAMME PROJECTS	PRICE WATERHOUSE COOPERS	13295265	42,994.80	243823957	1354525672
Department of Health	NHS West Hampshire CCG	30/06/2016	External Consultancy Fees	PROGRAMME PROJECTS	PRICE WATERHOUSE COOPERS	13295363	60,350.40	243823957	1354555908
Department of Health	NHS West Hampshire CCG	30/06/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	13296220	29,409.08		105324-30-JUN-2016