

Expenditure Over Threshold

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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	31/07/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	13304063	55,088.68		43625570
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	13304167	29,224.00		40056494
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	13304219	31,650.00		WHANTENTMAY16
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	13304247	29,224.00		40057435
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	13304399	26,982.00		NL1515
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	13304410	26,982.00		NL1520
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	13304456	68,750.00		IN00627
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	13304597	26,982.00		NL1537
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	13305221	8,357.14		1617M3CC
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	13305221	19,500.56		1617M3CC
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	13314292	51,764.74		151
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	13314310	237,338.00		7028101446
Department of Health	NHS West Hampshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13343792	37,798.65	654935407	8226426
Department of Health	NHS West Hampshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13343972	26,587.56	654935407	8231586
Department of Health	NHS West Hampshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13345548	30,196.41	654935407	8233569
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	13358193	30,814.00		ALB070
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	13358245	80,000.00		043
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	13358283	27,280.00	654448321	GRA01225
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	13358309	10,272,390.00		40059332
Department of Health	NHS West Hampshire CCG	31/07/2016	NHS Reclbs <1Yr- CHC Risk Pool Con	BALANCE SHEET	KEYPOINT LAW LLP	13361968	34,258.96		105331-05-JUL-2016
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	13363393	38,462.17	G8189406822	QA00001551
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	13363422	27,149.89		QA00001612
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	13363439	30,386.43		QA00001491
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	13363453	28,614.71		QA00001565
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	13363456	26,124.30		QA00001570
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	13363469	32,704.00		QA00001511
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	13363471	25,216.00	796642084	QA00001523
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	13363488	27,696.00		QA00001582
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	13363493	27,616.00		QA00001588
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	13363682	32,054.14		QA00001495
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	13363728	27,723.43		QA00001508

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Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	13363818	32,414.44		QA00001538
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	13363828	28,507.15	GB189406822	QA00001540
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13363936	26,488.93	239731641	QA00001617
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	13363962	26,304.00	GB189406822	QA00001632
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13369196	86,724.45		SO000040934
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13369196	6,101.85		SO000040934
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13369196	1,353.00		SO000040934
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13369196	5,625.17		SO000040934
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13369196	6,141.67		SO000040934
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13369196	2,464.29		SO000040934
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13369196	8,918.18		SO000040934
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	13369198	79,216.82		SO000040936
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	13369198	6,381.15		SO000040936
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	13369198	1,312.98		SO000040936
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	13369198	15,334.50		SO000040936
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	13369198	7,666.67		SO000040936
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	13369198	3,334.04		SO000040936
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	13369198	412.16		SO000040936
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	13369198	9,624.32		SO000040936
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	13369200	149,704.59		SO000040938
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	13369200	11,675.50		SO000040938
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	13369200	2,047.35		SO000040938
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	13369200	9,553.58		SO000040938
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	13369200	2,308.33		SO000040938
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	13369200	9,080.60		SO000040938
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	13369200	46.11		SO000040938
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	13369200	14,250.10		SO000040938
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	13369202	86,652.88		SO000040940
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	13369202	6,565.93		SO000040940
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	13369202	2,086.68		SO000040940
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	13369202	7,767.00		SO000040940

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Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	13369202	5,841.67		S0000040940
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	13369202	2,257.21		S0000040940
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	13369202	324.33		S0000040940
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	13369202	10,045.90		S0000040940
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13369204	70,999.48		S0000040942
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13369204	4,285.45		S0000040942
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13369204	586.58		S0000040942
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13369204	4,592.25		S0000040942
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13369204	8.33		S0000040942
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13369204	5,475.00		S0000040942
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13369204	2,360.75		S0000040942
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	13369204	5,815.69		S0000040942
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	13369206	102,758.86		S0000040944
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	13369206	8,269.28		S0000040944
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	13369206	1,459.89		S0000040944
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	13369206	9,035.75		S0000040944
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	13369206	9,809.03		S0000040944
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	13369206	3,603.25		S0000040944
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	13369206	336.41		S0000040944
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	13369206	12,620.02		S0000040944
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	13369208	81,262.66		S0000040946
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	13369208	6,241.03		S0000040946
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	13369208	2,509.36		S0000040946
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	13369208	14,524.75		S0000040946
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	13369208	8,212.50		S0000040946
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	13369208	3,706.39		S0000040946
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	13369208	398.72		S0000040946
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	13369208	9,888.25		S0000040946
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	13369210	72,429.93		S0000040948
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	13369210	5,503.35		S0000040948
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	13369210	1,145.88		S0000040948

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Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	13369210	14,366.42		S0000040948
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	13369210	5,125.00		S0000040948
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	13369210	454.72		S0000040948
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	13369210	9,597.37		S0000040948
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	13373339	312,307.44		INV00000000042941
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	13373486	297,291.20		IN00685
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	13373712	20,988.16		82270
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	13373712	5,672.48		82270
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13385832	10,041,167.00		7281419
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	13385872	237,070.92	654 9463 02	P0153049
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	13385893	146,687.92	564291137	2016060142
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	13386022	32,959.00	654922028	N0082826
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13386034	191,481.25		0000059101
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13386043	33,238.25		0000059138
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13386144	85,728.00	915970991	11ASOUPF161704
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	13386184	1,356,054.35		INV00000000042898
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	13386247	134,990.08	564291137	2016060155
Department of Health	NHS West Hampshire CCG	31/07/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	13409652	611,747.00		54146670
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WESSEX LOCAL MEDICAL COMMITTEE LTD	13409684	41,864.20		WLMCI496
Department of Health	NHS West Hampshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	SOLENT NHS TRUST	13426708	44,070.00		54146430
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	13426720	30,939.70		23
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	13426726	30,939.70		24
Department of Health	NHS West Hampshire CCG	31/07/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	13426771	791,187.00		9311748
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	13427730	231,750.00		43635166
Department of Health	NHS West Hampshire CCG	31/07/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13439800	98,658.21		120PH005702851703
Department of Health	NHS West Hampshire CCG	31/07/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13439800	967.00		120PH005702851703
Department of Health	NHS West Hampshire CCG	31/07/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13439800	70,881.55		120PH005702851703
Department of Health	NHS West Hampshire CCG	31/07/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13439800	48,590.92		120PH005702851703
Department of Health	NHS West Hampshire CCG	31/07/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13439800	(5,854.30)		120PH005702851703
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	13444566	130,282.86		10246
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	13463958	58,278.00		6463849

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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	31/07/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	13464578	28,292.64		HMP50516
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	13465167	41,090.74		43635089
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13466254	26,773.50	G8189406822	3610792578
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Learning Disab (<65)	CHC ADULT JOINT FUNDED	HAMPSHIRE COUNTY COUNCIL	13466408	30,565.99	G8189406822	3610792669
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13466430	42,927.17	G8189406822	3610792676
Department of Health	NHS West Hampshire CCG	31/07/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	13471799	26,036.32		105342-13-JUL-2016
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	CENTRAL DRUGS	NEW FOREST HEALTHCARE LTD	13483700	77,929.54		037
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	13483795	31,650.00		WHANTENTJUNE16
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	CENTRAL DRUGS	NEW FOREST HEALTHCARE LTD	13483818	47,929.54		040
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	13483882	71,412.48		100018613
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	NEW FOREST HEALTHCARE LTD	13483954	(233,406.46)		042
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13484963	35,595.46	G8189406822	3610793076
Department of Health	NHS West Hampshire CCG	31/07/2016	Healthcare Srv Rec CCG	CONTRACT MANAGEMENT	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	13485030	77,668.94		7030800505
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SAFFRONLAND HOMES	13485053	(33,995.70)		65320
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAFFRONLAND HOMES	13485053	(3,695.19)		65320
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13507942	6,416.78		S0000041204
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13507942	1,322.51		S0000041204
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13507942	83,845.97		S0000041204
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13507942	7,188.45		S0000041204
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13507942	6,772.49		S0000041204
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13507942	2,837.04		S0000041204
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13507942	720.41		S0000041204
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13507942	8,019.70		S0000041204
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13507946	4,645.03		S0000041206
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13507946	884.07		S0000041206
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13507946	63,472.49		S0000041206
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13507946	633.64		S0000041206
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13507946	7,583.33		S0000041206
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13507946	2,070.83		S0000041206
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13507946	6,419.88		S0000041206
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13507950	6,666.63		S0000041208

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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	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13507950	1,790.00		S0000041208
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13507950	88,363.60		S0000041208
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13507950	100.98		S0000041208
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13507950	3,208.00		S0000041208
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	13507950	11,085.51		S0000041208
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13507954	8,915.28		S0000041210
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13507954	2,580.51		S0000041210
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13507954	113,596.65		S0000041210
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13507954	12,759.53		S0000041210
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13507954	10,517.50		S0000041210
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13507954	4,887.17		S0000041210
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13507954	759.17		S0000041210
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13507954	13,680.83		S0000041210
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13507958	6,299.45		S0000041212
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13507958	2,362.80		S0000041212
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13507958	90,855.45		S0000041212
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13507958	16,373.50		S0000041212
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13507958	1,129.45		S0000041212
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	13507958	12,025.24		S0000041212
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13507961	4,305.88		S0000041214
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13507961	2,406.63		S0000041214
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13507961	57,319.54		S0000041214
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13507961	720.29		S0000041214
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13507961	8,475.00		S0000041214
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13507961	3,292.63		S0000041214
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	13507961	6,561.54		S0000041214
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13507965	5,126.68		S0000041216
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13507965	1,579.08		S0000041216
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13507965	81,341.74		S0000041216
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13507965	8,419.59		S0000041216
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13507965	3,302.98		S0000041216

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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	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	13507965	10,722.60		S0000041216
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13507968	11,606.15		S0000041218
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13507968	1,403.12		S0000041218
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13507968	154,633.45		S0000041218
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13507968	7,416.38		S0000041218
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13507968	11,827.08		S0000041218
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13507968	8,022.92		S0000041218
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13507968	7,475.71		S0000041218
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	13507968	23,143.02		S0000041218
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13507971	5,923.73	GB154181326	S0000041220
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13507971	1,342.28	GB154181326	S0000041220
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13507971	76,362.34	GB154181326	S0000041220
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13507971	3,214.51	GB154181326	S0000041220
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13507971	17,361.17	GB154181326	S0000041220
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13507971	6,709.50	GB154181326	S0000041220
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	13507971	8,359.27	GB154181326	S0000041220
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13507974	2,987.28		S0000041222
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13507974	347.73		S0000041222
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13507974	34,862.38		S0000041222
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13507974	364.05		S0000041222
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13507974	3,225.00		S0000041222
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13507974	1,149.31		S0000041222
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	13507974	2,962.42		S0000041222
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	13507978	1,840.15		S0000041224
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	13507978	311.85		S0000041224
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	13507978	21,820.14		S0000041224
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	13507978	1,903.46		S0000041224
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	13507978	6,137.83		S0000041224
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	13507978	2,319.33		S0000041224
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	13507978	1,892.80		S0000041224
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13507982	3,270.38		S0000041226

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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	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13507982	765.58		S0000041226
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13507982	39,439.90		S0000041226
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13507982	2,025.13		S0000041226
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13507982	3,375.00		S0000041226
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13507982	1,428.88		S0000041226
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13507982	131.19		S0000041226
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	13507982	4,601.89		S0000041226
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13507986	5,743.23		S0000041228
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13507986	1,071.05		S0000041228
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13507986	74,681.25		S0000041228
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13507986	1,138.08		S0000041228
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13507986	500.00		S0000041228
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13507986	4,600.00		S0000041228
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13507986	1,908.32		S0000041228
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13507986	201.54		S0000041228
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13507986	7,740.59		S0000041228
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13507989	3,304.58		S0000041230
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13507989	1,043.83		S0000041230
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13507989	47,167.09		S0000041230
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13507989	1,054.92		S0000041230
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13507989	4,889.25		S0000041230
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13507989	895.83		S0000041230
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13507989	2,609.25		S0000041230
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	13507989	6,379.53		S0000041230
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13507993	5,700.48		S0000041232
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13507993	1,806.56		S0000041232
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13507993	77,313.01		S0000041232
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13507993	2,548.24		S0000041232
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13507993	1,400.33		S0000041232
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13507993	5,357.20		S0000041232
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	13507993	8,867.09		S0000041232

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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	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13507998	4,912.45		S0000041235
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13507998	1,149.00		S0000041235
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13507998	58,436.75		S0000041235
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13507998	3,668.31		S0000041235
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13507998	7,111.63		S0000041235
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13507998	2,567.83		S0000041235
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13507998	153.62		S0000041235
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	13507998	6,388.98		S0000041235
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13508002	5,836.81		S0000041237
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13508002	1,183.91		S0000041237
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13508002	86,453.06		S0000041237
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13508002	621.39		S0000041237
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13508002	15,958.33		S0000041237
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13508002	8,676.05		S0000041237
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13508007	6,025.86		S0000041239
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13508007	1,171.41		S0000041239
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13508007	85,450.21		S0000041239
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13508007	5,135.40		S0000041239
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13508007	11,853.48		S0000041239
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13508007	4,843.28		S0000041239
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13508007	10,448.16		S0000041239
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13508011	5,349.93		S0000041241
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13508011	995.63		S0000041241
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13508011	66,058.96		S0000041241
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13508011	4,471.84		S0000041241
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13508011	15,574.31		S0000041241
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13508011	5,643.02		S0000041241
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	13508011	7,407.73		S0000041241
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13508015	3,154.00		S0000041243
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13508015	777.06		S0000041243
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13508015	43,963.34		S0000041243

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Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13508015	4,841.72		S0000041243
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13508015	7,629.17		S0000041243
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13508015	2,763.54		S0000041243
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13508015	4,026.74		S0000041243
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13508019	2,551.23		S0000041245
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13508019	804.79		S0000041245
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13508019	37,085.34		S0000041245
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13508019	2,185.10		S0000041245
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13508019	3,395.83		S0000041245
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13508019	1,729.15		S0000041245
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	13508019	4,249.96		S0000041245
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13508022	5,863.40		S0000041247
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13508022	790.99		S0000041247
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13508022	54,803.21		S0000041247
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13508022	2,496.80		S0000041247
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13508022	3,870.00		S0000041247
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13508022	1,894.81		S0000041247
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	13508022	5,637.33		S0000041247
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13508026	3,627.58		S0000041249
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13508026	560.04		S0000041249
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13508026	55,228.58		S0000041249
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13508026	990.11		S0000041249
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13508026	6,150.00		S0000041249
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13508026	2,433.23		S0000041249
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	13508026	6,251.25		S0000041249
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13508028	4,708.20		S0000041251
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13508028	813.99		S0000041251
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13508028	70,492.23		S0000041251
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13508028	880.02		S0000041251
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13508028	10,145.83		S0000041251
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13508028	1,355.91		S0000041251

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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	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	13508028	11,724.80		S0000041251
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13508030	7,078.45		S0000041253
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13508030	2,253.29		S0000041253
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13508030	79,252.07		S0000041253
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13508030	8,214.00		S0000041253
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13508030	11,979.00		S0000041253
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13508030	4,375.00		S0000041253
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13508030	5,498.06		S0000041253
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	13508030	9,059.33		S0000041253
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13508033	3,262.30		S0000041257
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13508033	356.83		S0000041257
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13508033	42,108.65		S0000041257
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13508033	760.01		S0000041257
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13508033	2,747.50		S0000041257
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	13508033	4,159.32		S0000041257
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13508035	5,354.68		S0000041259
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13508035	1,448.72		S0000041259
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13508035	75,537.54		S0000041259
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13508035	4,714.42		S0000041259
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13508035	23,190.00		S0000041259
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13508035	8,034.83		S0000041259
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	13508035	12,007.98		S0000041259
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13508037	5,430.20		S0000041261
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13508037	726.77		S0000041261
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13508037	66,785.43		S0000041261
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13508037	2,151.23		S0000041261
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13508037	7,545.83		S0000041261
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	13508037	6,267.08		S0000041261
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13508038	4,499.20		S0000041262
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13508038	781.21		S0000041262
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13508038	57,416.48		S0000041262

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Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13508038	1,372.04		S0000041262
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13508038	892.50		S0000041262
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13508038	5,270.83		S0000041262
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13508038	1,667.02		S0000041262
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	13508038	5,033.94		S0000041262
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508039	(39.90)		S0000041263
Department of Health	NHS West Hampshire CCG	31/07/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508039	(1,748.32)		S0000041263
Department of Health	NHS West Hampshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508039	(11,603.92)		S0000041263
Department of Health	NHS West Hampshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508039	(12,119.25)		S0000041263
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508040	8,063.13		S0000041264
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508040	2,122.58		S0000041264
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508040	106,920.22		S0000041264
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508040	1,811.63		S0000041264
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508040	10,987.50		S0000041264
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508040	4,265.92		S0000041264
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	13508040	12,784.48		S0000041264
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13508042	1,220.36		S0000041266
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13508042	64,755.03		S0000041266
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13508042	5,623.43		S0000041266
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13508042	4,900.00		S0000041266
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13508042	2,680.15		S0000041266
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13508042	2,692.08		S0000041266
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	13508042	7,907.88		S0000041266
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13508044	5,841.55		S0000041268
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13508044	644.34		S0000041268
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13508044	75,722.43		S0000041268
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13508044	5,119.17		S0000041268
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13508044	2,236.50		S0000041268
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	13508044	7,964.34		S0000041268
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13508046	8,361.91		S0000041270
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13508046	489.73		S0000041270

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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	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13508046	94,311.10		S0000041270
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13508046	2,573.76		S0000041270
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13508046	12,875.00		S0000041270
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13508046	4,680.08		S0000041270
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13508046	351.41		S0000041270
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	13508046	9,860.61		S0000041270
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13508048	1,984.56		S0000041272
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13508048	1,525.62		S0000041272
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13508048	29,234.61		S0000041272
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13508048	3,503.87		S0000041272
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13508048	4,041.66		S0000041272
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13508048	6,476.92		S0000041272
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13508048	54.76		S0000041272
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13508048	3,724.33		S0000041272
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13508050	4,540.53		S0000041274
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13508050	981.49		S0000041274
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13508050	59,166.87		S0000041274
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13508050	4,545.82		S0000041274
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13508050	1,835.83		S0000041274
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13508050	5,758.33		S0000041274
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13508050	2,515.04		S0000041274
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13508050	222.12		S0000041274
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13508050	6,643.21		S0000041274
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13508052	713.34		S0000041276
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13508052	48,371.82		S0000041276
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13508052	955.23		S0000041276
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13508052	5,916.67		S0000041276
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13508052	2,464.29		S0000041276
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	13508052	6,140.59		S0000041276
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13508056	5,255.88		S0000041280
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13508056	886.01		S0000041280

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Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13508056	56,143.49		S0000041280
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13508056	1,961.41		S0000041280
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13508056	5,028.19		S0000041280
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13508056	1,377.10		S0000041280
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13508056	3,909.49		S0000041280
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13508058	3,410.03		S0000041282
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13508058	340.68		S0000041282
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13508058	46,152.71		S0000041282
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13508058	6,410.62		S0000041282
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13508058	8,145.83		S0000041282
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13508058	3,313.33		S0000041282
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13508058	4,410.92		S0000041282
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13508060	3,344.48		S0000041284
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13508060	537.81		S0000041284
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13508060	47,179.31		S0000041284
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13508060	654.25		S0000041284
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13508060	3,838.08		S0000041284
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13508060	1,397.81		S0000041284
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	13508060	6,079.90		S0000041284
Department of Health	NHS West Hampshire CCG	31/07/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13508061	(1,533.92)		S0000041285
Department of Health	NHS West Hampshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13508061	(11,439.41)		S0000041285
Department of Health	NHS West Hampshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13508061	(12,333.73)		S0000041285
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13508062	7,270.35		S0000041286
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13508062	2,051.24		S0000041286
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13508062	111,426.48		S0000041286
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13508062	24,114.58		S0000041286
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13508062	9,111.67		S0000041286
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	13508062	13,466.43		S0000041286
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	NATIONAL STAR COLLEGE	13513273	25,159.55		0000008362
Department of Health	NHS West Hampshire CCG	31/07/2016	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	13513380	34,610.00		7312700348
Department of Health	NHS West Hampshire CCG	31/07/2016	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	13513380	7,108.00		7312700348

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Department of Health	NHS West Hampshire CCG	31/07/2016	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	13513380	9,305.00		7312700348
Department of Health	NHS West Hampshire CCG	31/07/2016	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	13513380	13,366.00		7312700348
Department of Health	NHS West Hampshire CCG	31/07/2016	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	13513380	60,122.00		7312700348
Department of Health	NHS West Hampshire CCG	31/07/2016	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	13513380	39,087.00		7312700348
Department of Health	NHS West Hampshire CCG	31/07/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	13513380	28,773.00		7312700348
Department of Health	NHS West Hampshire CCG	31/07/2016	Charges from CSU	STRATEGY & DEVELOPMENT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	13513380	90,211.00		7312700348
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ELIZABETH FINN HOMES LTD	13513415	17,538.01		3587
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	ELIZABETH FINN HOMES LTD	13513415	15,801.56		3587
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	13513511	1,290,940.33	G8654939884	B009543
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SALISBURY NHS FOUNDATION TRUST	13513511	726.67	G8654939884	B009543
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	13513517	2,054,166.67		M0158510
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	13513742	382,979.00		6464325
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	13513971	2,339,708.00		43635165
Department of Health	NHS West Hampshire CCG	31/07/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	13513982	4,515,000.00		43635167
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	13514723	3,210.71		2307
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Mental Health (65+)	CHC ADULT JOINT FUNDED	CHILWORTH CARE LTD	13514723	4,937.86		2307
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	13514723	17,492.86		2307
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (<65)	CHC ADULT JOINT FUNDED	CHILWORTH CARE LTD	13514723	1,594.29		2307
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Serv Recd-CCGs	STRATEGY & DEVELOPMENT	NHS SOUTH EASTERN HAMPSHIRE CCG	13514818	30,000.00		7028200257
Department of Health	NHS West Hampshire CCG	31/07/2016	NHS Reclbs <1Yr- CHC Risk Pool Con	BALANCE SHEET	NEEDHAM NORTH & HOLYWELL	13522955	26,959.21		105350-18-JUL-2016
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13530950	4,035.60		S0000041255
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13530950	1,566.02		S0000041255
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13530950	53,193.89		S0000041255
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13530950	3,058.33		S0000041255
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prem Improvement Grant	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13530950	1,795.86		S0000041255
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	13530950	6,769.60		S0000041255
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	13561449	(28,807.66)		S0000041772
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13561449	(2,057.80)		S0000041772
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	13561450	66,230.36		S0000041773
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	13561450	8,343.99		S0000041773
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	13561450	2,057.80		S0000041773

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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	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	13561451	(31,743.28)		S0000041774
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13561451	(3,267.60)		S0000041774
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	13561452	66,344.75		S0000041775
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	13561452	10,950.28		S0000041775
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	13561452	3,267.60		S0000041775
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	13561454	(49,149.24)		S0000041777
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13561454	(3,108.00)		S0000041777
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	13561455	82,415.84		S0000041778
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	13561455	12,541.59		S0000041778
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	13561455	3,108.00		S0000041778
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	13561459	(50,890.45)		S0000041782
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13561459	(4,779.60)		S0000041782
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	13561460	95,839.84		S0000041783
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	13561460	13,978.47		S0000041783
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	13561460	4,779.60		S0000041783
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	13561466	33,156.87		S0000041789
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	13561466	3,663.78		S0000041789
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	13561466	151.20		S0000041789
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	13561470	(79,074.66)		S0000041793
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13561470	(5,619.40)		S0000041793
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	13561471	178,173.86		S0000041794
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	13561471	23,433.62		S0000041794
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	13561471	5,619.40		S0000041794
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	13561472	(60,530.84)		S0000041795
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13561472	(5,115.60)		S0000041795
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	13561473	118,546.89		S0000041796
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	13561473	19,627.16		S0000041796
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	13561473	5,115.60		S0000041796
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	13561476	(60,336.36)		S0000041799
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13561476	(4,620.00)		S0000041799
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	13561477	114,399.60		S0000041800

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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	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	13561477	18,769.38		S0000041800
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	13561477	4,620.00		S0000041800
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	13561497	22,715.56		S0000041820
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	13561497	4,534.66		S0000041820
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	13561497	444.60		S0000041820
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	13561498	(31,999.35)		S0000041821
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13561498	(2,444.40)		S0000041821
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	13561499	57,780.86		S0000041822
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	13561499	7,854.67		S0000041822
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	13561499	2,444.40		S0000041822
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	13561502	46,700.35		S0000041825
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	13561502	5,186.81		S0000041825
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	13561502	1,579.20		S0000041825
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	13561504	53,652.08		S0000041827
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	13561504	7,024.07		S0000041827
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	13561504	1,898.40		S0000041827
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	13561505	(23,566.28)		S0000041828
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13561505	(2,830.80)		S0000041828
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	13561506	49,425.48		S0000041829
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	13561506	6,742.11		S0000041829
Department of Health	NHS West Hampshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	13561506	2,830.80		S0000041829
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	13574737	312,664.00		100019269
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	13574789	(149,448.63)		100020225
Department of Health	NHS West Hampshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	13600346	93,346.98		INV00000000043082
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	13600407	68,560.94		100020976
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13625237	40,190.43	GB189406822	3610707691
Department of Health	NHS West Hampshire CCG	31/07/2016	Computer Software/License	MEDICAL DIRECTORATE	TRANSFORMING SYSTEMS LTD	13625277	42,000.00	120834249	051
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13625285	39,113.72	GB189406822	3610764611
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13625415	(60,000.50)	GB189406822	3710072371
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13625416	44,399.99	GB189406822	3610794146
Department of Health	NHS West Hampshire CCG	31/07/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	13625416	15,600.51	GB189406822	3610794146

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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	31/07/2016	Clinical&Medical-Independent Sector	SAFEGUARDING	HAMPSHIRE COUNTY COUNCIL	13625431	28,298.00	GB189406822	3610559857
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13625459	167,082.66	915970991	11ASOUREC161702
Department of Health	NHS West Hampshire CCG	31/07/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH HAMPSHIRE CCG	13625520	91,230.00		7027400526
Department of Health	NHS West Hampshire CCG	31/07/2016	NHS Reclbs <1Yr- CHC Risk Pool Con	BALANCE SHEET	PAUL ROONEY HEALTHCARE	13625783	26,732.36		105353-27-JUL-2016