

## Expenditure Over Threshold September 2016

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14057831	29,535.05	GB189406822	3610765544
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14057838	43,004.66	GB189406822	3610765631
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	14059119	2,383,786.75	GB189406822	3610800832
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	14059119	261,857.00	GB189406822	3610800832
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	14059123	26,100.00		43635623
Department of Health	NHS West Hampshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14059147	39,696.05	654935407	8235240
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	14059620	(26,100.00)		43636241
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME PARTNERSHIPS IN CARE LTD	14059750	51,764.74		153
Department of Health	NHS West Hampshire CCG	30/09/2016	Continuing Care- Equipment	CHC ADULT FULLY FUNDED		14059844	27,280.00	654448321	GRA01252
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14060022	34,930.36	GB189406822	3610808742
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14060258	(29,535.05)	GB189406822	3710072829
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14060266	32,775.56	GB189406822	3610808712
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14060287	(43,004.66)	GB189406822	3710072826
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14060863	(65,162.87)		0000062223
Department of Health	NHS West Hampshire CCG	30/09/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	14065648	177,981.72		105387-30-AUG-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	14065651	22,469.69		105390-31-AUG-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	14065651	3,266.47		105390-31-AUG-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	14116018	87,360.34		S0000043050
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	14116018	1,353.00		S0000043050
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	14116018	5,625.17		S0000043050
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	14116018	13,263.22		S0000043050
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	14116018	6,950.00		S0000043050
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	14116018	2,464.29		S0000043050
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	14116018	8,918.18		S0000043050
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	14116020	79,682.04		S0000043052
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	14116020	1,312.98		S0000043052
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	14116020	15,334.50		S0000043052
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	14116020	7,938.57		S0000043052

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Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	14116020	7,666.67		SO000043052
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	14116020	3,334.04		SO000043052
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	14116020	9,624.32		SO000043052
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116021	(618.11)		SO000043053
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116021	(1,249.84)		SO000043053
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116021	(7,656.72)		SO000043053
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116021	(1,462.98)		SO000043053
Department of Health	NHS West Hampshire CCG	30/09/2016	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116021	(243.44)		SO000043053
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116021	(6,540.50)		SO000043053
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116021	(7,695.33)		SO000043053
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116022	149,704.59		SO000043054
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116022	2,047.35		SO000043054
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116022	9,553.58		SO000043054
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116022	31.78		SO000043054
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116022	8,437.72		SO000043054
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116022	65,947.33		SO000043054
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116022	9,926.60		SO000043054
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116022	120.62		SO000043054
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	14116022	14,250.10		SO000043054
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	14116024	87,171.44		SO000043056
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	14116024	2,086.68		SO000043056
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	14116024	7,767.00		SO000043056
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	14116024	8,719.37		SO000043056
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	14116024	5,841.67		SO000043056
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	14116024	2,257.21		SO000043056
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	14116024	324.33		SO000043056
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	14116024	10,045.90		SO000043056
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	14116026	71,519.04		SO000043058

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Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	14116026	138,702.14		SO000043058
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	14116026	586.58		SO000043058
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	14116026	4,592.25		SO000043058
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	14116026	8.33		SO000043058
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	14116026	3,191.71		SO000043058
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	14116026	5,475.00		SO000043058
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	14116026	2,360.75		SO000043058
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	14116026	39,413.41		SO000043058
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	14116026	5,815.69		SO000043058
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	14116029	81,262.66		SO000043062
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	14116029	2,509.36		SO000043062
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	14116029	14,524.75		SO000043062
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	14116029	7.11		SO000043062
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	14116029	7,834.20		SO000043062
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	14116029	8,212.50		SO000043062
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	14116029	3,706.39		SO000043062
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	14116029	342.72		SO000043062
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	14116029	9,888.25		SO000043062
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	14116031	72,429.93		SO000043064
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	14116031	1,145.88		SO000043064
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	14116031	14,366.42		SO000043064
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	14116031	3.22		SO000043064
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	14116031	8,654.64		SO000043064
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	14116031	5,125.00		SO000043064
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	14116031	392.00		SO000043064
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	14116031	9,597.37		SO000043064
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	14125731	38,311.55		105393-02-SEP-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	14125731	12,823.53		105393-02-SEP-2016

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Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	14126634	29,820.00		ALB072
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	14126825	141,345.00	654938593	480286
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	14127139	39,727.00	654922028	N0084388
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	14127143	33,854.00	654922028	N0084452
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	14127207	6,171.43		2383
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Adult Mental Health (65+)	CHC ADULT JOINT FUNDED	CHILWORTH CARE LTD	14127207	1,714.29		2383
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	14127207	20,357.14		2383
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	14127448	130,282.86	GB675991080	10784
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	14131015	103,493.64		SO000043060
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	14131015	1,459.89		SO000043060
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	14131015	9,035.75		SO000043060
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	14131015	4,138.99		SO000043060
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	14131015	16,357.03		SO000043060
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Improvement Grant	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	14131015	645.55		SO000043060
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	14131015	3,603.25		SO000043060
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	14131015	12,620.02		SO000043060
Department of Health	NHS West Hampshire CCG	30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14133247	102,032.44		120PH005702851705
Department of Health	NHS West Hampshire CCG	30/09/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14133247	1,097.00		120PH005702851705
Department of Health	NHS West Hampshire CCG	30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14133247	72,304.05		120PH005702851705
Department of Health	NHS West Hampshire CCG	30/09/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14133247	49,424.62		120PH005702851705
Department of Health	NHS West Hampshire CCG	30/09/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	14133247	(3,980.71)		120PH005702851705
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	14140498	60,116.80	159320215	20300135
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	14140614	31,650.00		WHANTENTJULY16
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	14140619	53,327.70	159320215	20290179
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	14140622	55,945.70	159320215	20300173
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	14140637	29,224.00		40059333
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	14140696	72,579.00	159320215	20300180
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	14140794	237,070.92	654 9463 02	P0153907

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Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	14140797	162,329.92	564291137	2016080174
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	14140815	1,290,940.33	GB654939884	B009611
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SALISBURY NHS FOUNDATION TRUST	14140815	726.67	GB654939884	B009611
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14140817	33,238.25		0000061879
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14140822	191,481.25		0000061910
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	14140826	2,054,166.67		M0159441
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	14140833	(49,307.70)	159320215	CR20300029
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	14140894	312,664.00		100023498
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	14140904	177,279.00		HMP916
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE	14140910	1,454,230.24		INV00000000043320
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE	14140914	312,307.44		INV00000000043363
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	PLANNED CARE	NHS FOUNDATION TRUST HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	14140932	(91,897.92)		40061261
Department of Health	NHS West Hampshire CCG	30/09/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	14144440	128,819.89		105394-07-SEP-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	14144442	25,793.02		105400-08-SEP-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BML HEALTHCARE LTD	14145285	25,500.48		QA00001859WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	14145287	37,895.77	GB189406822	QA00001862WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	14145303	28,080.48		QA00001920WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	14145304	28,936.55		QA00001929WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	14145308	52,569.72		QA00001800WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	14145310	30,430.11		QA00001866WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	14145312	34,783.87		QA00001876WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	14145313	33,616.36		QA00001881WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	14145315	26,425.12		QA00001880WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	14145325	33,906.10		QA00001820WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	14145343	26,852.56	796642084	QA00001885WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	14145345	37,031.10		QA00001892WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	14145348	25,781.15	GB189406822	QA00001894WH

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Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	14145350	33,169.51		QA00001897WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE ROWAN LODGE	14145355	25,016.73		QA00001906WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTFIELD NURSING & RESIDENTIAL CARE HOME	14145378	27,527.63		QA00001842WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	14145383	25,799.95	GB189406822	QA00001844WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	14145430	38,698.58		QA00001804WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14145433	25,334.71		QA00001805WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	14145446	38,056.53		QA00001817WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14145476	33,689.34		QA00001848WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SENTINEL HEALTHCARE LTD	14145479	28,819.23		QA00001849WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	14145480	32,199.04	GB189406822	QA00001850WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14145500	27,297.27	239731641	QA00001872WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	14145501	26,450.50		QA00001875WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES NURSING HOME LTD	14145526	28,454.77		QA00001912WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING LTD	14145534	29,923.44		QA00001918WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	14145541	26,331.51		QA00001923WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14145543	32,851.50	239731641	QA00001925WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	14145560	38,721.98	GB189406822	QA00001940WH
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	14158094	68,750.00		IN00703
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	14158105	297,291.20		IN00707
Department of Health	NHS West Hampshire CCG	30/09/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	14158139	627,040.00		54147178
Department of Health	NHS West Hampshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE	14158151	104,268.42		INV00000000043468
Department of Health	NHS West Hampshire CCG	30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NHS FOUNDATION TRUST PORTSMOUTH HOSPITALS NHS TRUST	14192494	791,187.00		9315111
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14192522	10,041,167.00		7284400
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	14192642	33,312.50		D0014346
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	14192655	16,170.00		D0014348
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	14192655	17,142.50		D0014348
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	14192659	33,312.50		D0014347
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	14192669	(28,250.00)		D0014350

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Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	14193524	2,339,738.00		43636640
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	14193530	231,789.00		43636641
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-NHS Trust	CHC ADULT FULLY FUNDED	SOLENT NHS TRUST	14206931	41,065.25		54146895
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	PAUL ROONEY HEALTHCARE	14225986	16,232.79		105406-14-SEP-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	PAUL ROONEY HEALTHCARE	14225986	47,691.34		105406-14-SEP-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	14228039	33,792.73		INV00000000042310
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	14228042	81,651.20		11A0285
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	14228077	39,040.20		43636617
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14228091	34,610.00		7312700864
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14228091	3,077.00		7312700864
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14228091	9,305.00		7312700864
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14228091	13,366.00		7312700864
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14228091	63,250.00		7312700864
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14228091	39,087.00		7312700864
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14228091	28,773.00		7312700864
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	STRATEGY & DEVELOPMENT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14228091	94,242.00		7312700864
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	14228095	10,272,390.00		40061294
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	14228102	4,696,463.00		43636642
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	14228146	382,979.00		6464778
Department of Health	NHS West Hampshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	14228304	96,189.24		INV00000000043488
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHOICE PATHWAYS LTD	14228352	(53,371.71)		CF01093103
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	14228356	34,740.00		43635627
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TRUECARE GROUP LTD	14241257	28,816.85		20403A
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	TRUECARE GROUP LTD	14241257	41,594.15		20403A
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	14241473	134,990.08	564291137	2016090190
Department of Health	NHS West Hampshire CCG	30/09/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	14244578	150,664.12		105408-15-SEP-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261455	269,268.51		48380382
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261464	27,394.56		48380398



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Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261472	80,037.75		48380406
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261478	28,007.55		48383158
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261497	66,605.94		48383453
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261503	64,986.81		48383460
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261514	35,183.28		48383474
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261548	49,136.97		48385227
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261554	455,715.81		48385231
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261569	73,101.30		48371831
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261575	147,166.26		48371840
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261582	60,144.54		48374214
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261586	(455,715.81)		48386204
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261597	(80,037.75)		48386239
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261604	(66,605.94)		48395508
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261639	89,756.17		48403776
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261645	26,679.25		48403779
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261686	49,055.42		48405109
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261695	30,950.64		48405693
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261703	151,905.27		48405699
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14261713	25,942.15		48409489
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261717	150,566.00		48410495
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261727	(65,516.00)		CR16042915340935
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261732	(26,293.80)		CR16042915340937
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14261785	222,961.00	915970991	11ASOUPF161706
Department of Health	NHS West Hampshire CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14261873	(245,161.46)		48458379
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14275178	1,322.51		SO000043304
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14275178	83,845.97		SO000043304
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14275178	7,188.45		SO000043304
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14275178	1,670.62		SO000043304



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Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14275178	5,805.81		SO000043304
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14275178	6,772.49		SO000043304
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14275178	2,837.04		SO000043304
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14275178	1,071.92		SO000043304
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14275178	8,019.70		SO000043304
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	14275180	884.07		SO000043306
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	14275180	63,472.49		SO000043306
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	14275180	633.64		SO000043306
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	14275180	7,020.78		SO000043306
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	14275180	7,583.33		SO000043306
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	14275180	2,070.83		SO000043306
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	14275180	6,419.88		SO000043306
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	14275182	1,790.00		SO000043308
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	14275182	88,363.60		SO000043308
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	14275182	100.98		SO000043308
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	14275182	7,601.43		SO000043308
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	14275182	3,208.00		SO000043308
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	14275182	2,526.42		SO000043308
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	14275182	110.57		SO000043308
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	14275182	11,085.51		SO000043308
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	14275184	2,580.51		SO000043310
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	14275184	113,596.65		SO000043310
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	14275184	12,759.53		SO000043310
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	14275184	11,108.07		SO000043310
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	14275184	10,517.50		SO000043310
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	14275184	4,887.17		SO000043310
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	14275184	13,680.83		SO000043310
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	14275186	2,362.80		SO000043312

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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	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	14275186	90,855.45		SO000043312
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	14275186	7,260.76		SO000043312
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	14275186	16,373.50		SO000043312
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	14275186	6,241.52		SO000043312
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	14275186	12,025.24		SO000043312
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	14275188	2,406.63		SO000043314
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	14275188	57,319.54		SO000043314
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	14275188	720.29		SO000043314
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	14275188	4,552.35		SO000043314
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	14275188	8,475.00		SO000043314
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	14275188	3,292.63		SO000043314
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	14275188	6,561.54		SO000043314
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	14275190	1,579.08		SO000043316
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	14275190	81,341.74		SO000043316
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	14275190	7,342.13		SO000043316
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	14275190	8,503.05		SO000043316
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	14275190	3,302.98		SO000043316
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	14275190	10,722.60		SO000043316
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	14275192	1,403.12		SO000043318
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	14275192	154,633.45		SO000043318
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	14275192	7,416.38		SO000043318
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	14275192	4,655.26		SO000043318
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	14275192	11,827.08		SO000043318
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	14275192	8,022.92		SO000043318
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	14275192	7,475.71		SO000043318
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	14275192	462.25		SO000043318
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	14275192	23,143.02		SO000043318
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	14275194	1,342.28	GB154181326	SO000043320

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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	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	14275194	76,362.34	GB154181326	SO000043320
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	14275194	3,214.51	GB154181326	SO000043320
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	14275194	5,519.25	GB154181326	SO000043320
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	14275194	17,361.17	GB154181326	SO000043320
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	14275194	6,709.50	GB154181326	SO000043320
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	14275194	8,359.27	GB154181326	SO000043320
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	14275196	347.73		SO000043322
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	14275196	34,862.38		SO000043322
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	14275196	364.05		SO000043322
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	14275196	227.44		SO000043322
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	14275196	3,225.00		SO000043322
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	14275196	1,149.31		SO000043322
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	14275196	2,962.42		SO000043322
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	14275198	311.85		SO000043324
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	14275198	21,820.14		SO000043324
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	14275198	1,903.46		SO000043324
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	14275198	1,764.58		SO000043324
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	14275198	6,137.83		SO000043324
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	14275198	2,319.33		SO000043324
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	14275198	1,892.80		SO000043324
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	14275200	765.58		SO000043326
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	14275200	39,439.90		SO000043326
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	14275200	2,025.13		SO000043326
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	14275200	2,508.88		SO000043326
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	14275200	3,375.00		SO000043326
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	14275200	1,428.88		SO000043326
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	14275200	4,601.89		SO000043326
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	14275202	850.00		SO000043328

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Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	14275202	74,681.25		SO000043328
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	14275202	1,138.08		SO000043328
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	14275202	3,701.81		SO000043328
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	14275202	500.00		SO000043328
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	14275202	4,600.00		SO000043328
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	14275202	1,908.32		SO000043328
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	14275202	7,740.59		SO000043328
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	14275204	1,043.83		SO000043330
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	14275204	9,254.14		SO000043330
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	14275204	47,167.09		SO000043330
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	14275204	1,054.92		SO000043330
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	14275204	5,281.91		SO000043330
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	14275204	4,889.25		SO000043330
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	14275204	895.83		SO000043330
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	14275204	2,609.25		SO000043330
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	14275204	6,379.53		SO000043330
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	14275206	116.00		SO000043332
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	14275206	1,806.56		SO000043332
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	14275206	77,313.01		SO000043332
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	14275206	2,548.24		SO000043332
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	14275206	7,183.06		SO000043332
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	14275206	44,037.50		SO000043332
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	14275206	1,400.33		SO000043332
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	14275206	5,357.20		SO000043332
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	14275206	8,867.09		SO000043332
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	14275209	1,149.00		SO000043335
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	14275209	58,436.75		SO000043335
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	14275209	3,668.31		SO000043335

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Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	14275209	4,289.03		SO000043335
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	14275209	7,111.63		SO000043335
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	14275209	2,567.83		SO000043335
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	14275209	6,388.98		SO000043335
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275210	(1,003.96)		SO000043336
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275210	(37,802.75)		SO000043336
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275210	(730.62)		SO000043336
Department of Health	NHS West Hampshire CCG	30/09/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275210	(1,845.02)		SO000043336
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275210	(7,090.32)		SO000043336
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275210	(6,992.54)		SO000043336
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275211	1,183.91		SO000043337
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275211	86,453.06		SO000043337
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPlG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275211	621.39		SO000043337
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275211	10,031.73		SO000043337
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275211	15,958.33		SO000043337
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275211	57,144.00		SO000043337
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14275211	8,676.05		SO000043337
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	14275213	1,171.41		SO000043339
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	14275213	85,450.21		SO000043339
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPlG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	14275213	5,135.40		SO000043339
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	14275213	2,856.18		SO000043339
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	14275213	11,853.48		SO000043339
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	14275213	4,843.28		SO000043339
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	14275213	10,448.16		SO000043339
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	14275215	995.63		SO000043341
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	14275215	66,058.96		SO000043341
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPlG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	14275215	4,471.84		SO000043341
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	14275215	10,704.49		SO000043341

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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	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	14275215	2,082.85		SO000043341
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	14275215	12,490.98		SO000043341
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	14275215	3,083.33		SO000043341
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	14275215	5,643.02		SO000043341
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	14275215	7,407.73		SO000043341
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	14275217	777.06		SO000043343
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	14275217	43,963.34		SO000043343
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	14275217	4,841.72		SO000043343
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	14275217	3,813.49		SO000043343
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	14275217	7,629.17		SO000043343
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	14275217	2,763.54		SO000043343
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	14275217	4,026.74		SO000043343
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	14275219	804.79		SO000043345
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	14275219	7,050.33		SO000043345
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	14275219	37,085.34		SO000043345
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	14275219	2,185.10		SO000043345
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	14275219	2,646.83		SO000043345
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	14275219	3,395.83		SO000043345
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	14275219	1,729.15		SO000043345
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	14275219	4,249.96		SO000043345
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275220	(36,227.75)		SO000043346
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275220	(577.08)		SO000043346
Department of Health	NHS West Hampshire CCG	30/09/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275220	(314.71)		SO000043346
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275220	(4,592.08)		SO000043346
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275220	(4,921.58)		SO000043346
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275221	790.99		SO000043347
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275221	54,803.21		SO000043347
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275221	2,496.80		SO000043347

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Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275221	2,477.35		SO000043347
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275221	47,343.30		SO000043347
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275221	1,894.81		SO000043347
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	14275221	5,637.33		SO000043347
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	14275223	560.04		SO000043349
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	14275223	55,228.58		SO000043349
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	14275223	990.11		SO000043349
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	14275223	1,382.70		SO000043349
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	14275223	6,150.00		SO000043349
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	14275223	2,433.23		SO000043349
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	14275223	6,251.25		SO000043349
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	14275225	813.99		SO000043351
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	14275225	70,492.23		SO000043351
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	14275225	880.02		SO000043351
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	14275225	9,538.63		SO000043351
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	14275225	10,145.83		SO000043351
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	14275225	1,355.91		SO000043351
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	14275225	11,724.80		SO000043351
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	14275227	2,253.29		SO000043353
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	14275227	79,252.07		SO000043353
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	14275227	8,214.00		SO000043353
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	14275227	10,416.12		SO000043353
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	14275227	11,979.00		SO000043353
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	14275227	4,375.00		SO000043353
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	14275227	5,498.06		SO000043353
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	14275227	9,059.33		SO000043353
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	14275229	1,566.02		SO000043355
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	14275229	53,193.89		SO000043355



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Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	14275229	2,122.84		SO000043355
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	14275229	3,058.33		SO000043355
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	14275229	6,769.60		SO000043355
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	14275231	356.83		SO000043357
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	14275231	42,108.65		SO000043357
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	14275231	760.01		SO000043357
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	14275231	2,747.50		SO000043357
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	14275231	4,159.32		SO000043357
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	14275233	1,448.72		SO000043359
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	14275233	75,537.54		SO000043359
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	14275233	4,714.42		SO000043359
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	14275233	4,824.41		SO000043359
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	14275233	23,190.00		SO000043359
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	14275233	8,034.83		SO000043359
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	14275233	12,007.98		SO000043359
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	14275235	726.77		SO000043361
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	14275235	66,785.43		SO000043361
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	14275235	2,151.23		SO000043361
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	14275235	5,427.25		SO000043361
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	14275235	7,545.83		SO000043361
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	14275235	21,619.50		SO000043361
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	14275235	6,267.08		SO000043361
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	14275237	781.21		SO000043363
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	14275237	57,416.48		SO000043363
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	14275237	1,372.04		SO000043363
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	14275237	2,744.22		SO000043363
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	14275237	892.50		SO000043363
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	14275237	5,270.83		SO000043363

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Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	14275237	1,667.02		SO000043363
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	14275237	5,033.94		SO000043363
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275238	(3,892.97)		SO000043364
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275238	(1,018.50)		SO000043364
Department of Health	NHS West Hampshire CCG	30/09/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275238	(1,748.32)		SO000043364
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275238	(11,603.92)		SO000043364
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275238	(12,119.25)		SO000043364
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275239	2,122.58		SO000043365
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275239	106,920.22		SO000043365
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275239	1,811.63		SO000043365
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275239	9,956.07		SO000043365
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275239	10,987.50		SO000043365
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275239	4,265.92		SO000043365
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	14275239	12,784.48		SO000043365
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	14275241	1,220.36		SO000043367
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	14275241	64,755.03		SO000043367
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	14275241	5,623.43		SO000043367
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	14275241	11,176.82		SO000043367
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	14275241	3,451.08		SO000043367
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	14275241	4,900.00		SO000043367
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	14275241	2,680.15		SO000043367
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	14275241	2,692.08		SO000043367
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	14275241	7,907.88		SO000043367
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	14275243	644.34		SO000043369
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	14275243	75,722.43		SO000043369
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	14275243	5,243.31		SO000043369
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	14275243	5,119.17		SO000043369
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	14275243	2,236.50		SO000043369

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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	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	14275243	7,964.34		SO000043369
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	14275245	489.73		SO000043371
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	14275245	94,311.10		SO000043371
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	14275245	2,573.76		SO000043371
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	14275245	6,614.44		SO000043371
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	14275245	12,875.00		SO000043371
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	14275245	4,680.08		SO000043371
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	14275245	9,860.61		SO000043371
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	14275247	1,525.62		SO000043373
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	14275247	29,234.61		SO000043373
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	14275247	3,503.87		SO000043373
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	14275247	3,121.76		SO000043373
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	14275247	4,041.66		SO000043373
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	14275247	1,619.23		SO000043373
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	14275247	54.76		SO000043373
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	14275247	3,724.33		SO000043373
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	14275250	713.34		SO000043377
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	14275250	48,371.82		SO000043377
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	14275250	955.23		SO000043377
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	14275250	2,931.70		SO000043377
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	14275250	5,916.67		SO000043377
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	14275250	2,464.29		SO000043377
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	14275250	6,140.59		SO000043377
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	14275252	187.03		SO000043379
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	14275252	17,877.78		SO000043379
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	14275252	1,730.35		SO000043379
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	14275252	1,204.48		SO000043379
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	14275252	2,379.17		SO000043379

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Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	14275252	776.56		SO000043379
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	14275252	1,602.63		SO000043379
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	14275254	886.01		SO000043381
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	14275254	56,143.49		SO000043381
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	14275254	1,961.41		SO000043381
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	14275254	5,028.19		SO000043381
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	14275254	1,377.10		SO000043381
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	14275254	3,909.49		SO000043381
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	14275256	340.68		SO000043383
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	14275256	46,152.71		SO000043383
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	14275256	6,410.62		SO000043383
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	14275256	3,116.95		SO000043383
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	14275256	8,145.83		SO000043383
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	14275256	3,313.33		SO000043383
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	14275256	4,410.92		SO000043383
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	14275258	537.81		SO000043385
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	14275258	47,179.31		SO000043385
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	14275258	654.25		SO000043385
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	14275258	4,865.22		SO000043385
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	14275258	3,838.08		SO000043385
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	14275258	1,397.81		SO000043385
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	14275258	6,079.90		SO000043385
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275259	(1,701.52)		SO000043386
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275259	(913.74)		SO000043386
Department of Health	NHS West Hampshire CCG	30/09/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275259	(1,533.92)		SO000043386
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275259	(11,439.41)		SO000043386
Department of Health	NHS West Hampshire CCG	30/09/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275259	(12,333.73)		SO000043386
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275260	2,051.24		SO000043387

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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	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275260	111,426.48		SO000043387
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275260	4,544.36		SO000043387
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275260	24,114.58		SO000043387
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275260	9,111.67		SO000043387
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	14275260	13,466.43		SO000043387
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14289958	981.49		SO000043375
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14289958	59,166.87		SO000043375
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14289958	4,545.82		SO000043375
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14289958	4,124.86		SO000043375
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14289958	1,835.83		SO000043375
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Improvement Grant	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14289958	1,666.50		SO000043375
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14289958	5,758.33		SO000043375
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14289958	2,515.04		SO000043375
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14289958	6,643.21		SO000043375
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	14299644	74,006.12		105409-19-SEP-2016
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTHAMPTON CITY COUNCIL	14311576	44,181.06		BJ7042429
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	14312859	35,898.00		43637116
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14331701	98,262.91	GB189406822	3610657936
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14331890	26,986.97	GB189406822	3610801588
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHOICE CARE GROUP	14331894	41,442.72		JDHOSP16
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care-CCG	CHC ADULT JOINT FUNDED	NHS SOUTHAMPTON CCG	14331962	25,924.00		7028400650
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14332641	(98,262.91)	GB189406822	3710073081
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14332659	(26,986.97)	GB189406822	3710073086
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	14361010	(30,924.40)		SO000043789
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14361010	(2,503.20)		SO000043789
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	14361011	62,484.24		SO000043790
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	14361011	8,169.68		SO000043790
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	14361011	2,503.20		SO000043790

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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	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	14361012	(27,734.80)		SO000043791
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	14361012	(3,049.20)		SO000043791
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	14361013	54,363.02		SO000043792
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	14361013	9,723.87		SO000043792
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	14361013	3,049.20		SO000043792
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	14361015	(39,522.84)		SO000043794
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	14361015	(1,822.80)		SO000043794
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	14361016	79,730.75		SO000043795
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	14361016	9,883.63		SO000043795
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	14361016	1,822.80		SO000043795
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	14363020	(49,138.32)		SO000043799
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	14363020	(4,393.20)		SO000043799
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	14363021	97,568.26		SO000043800
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	14363021	13,324.20		SO000043800
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	14363021	4,393.20		SO000043800
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	14363028	26,007.68		SO000043807
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	14363028	3,375.75		SO000043807
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	14363028	193.00		SO000043807
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	14363032	(118,239.06)		SO000043811
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14363032	(5,947.20)		SO000043811
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	14363033	162,838.71		SO000043812
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	14363033	23,763.37		SO000043812
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	14363033	5,947.20		SO000043812
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	14363034	(61,559.34)		SO000043813
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	14363034	(4,552.80)		SO000043813
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	14363035	120,611.51		SO000043814
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	14363035	19,962.76		SO000043814
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	14363035	4,552.80		SO000043814

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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	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	14363039	(63,038.75)		SO000043818
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	14363039	(4,678.80)		SO000043818
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	14363040	119,631.41		SO000043819
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	14363040	19,633.95		SO000043819
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	14363040	4,678.80		SO000043819
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	14363060	24,195.57		SO000043839
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	14363060	4,555.85		SO000043839
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	14363060	436.80		SO000043839
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	14363061	(25,236.96)		SO000043840
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14363061	(2,192.40)		SO000043840
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	14363062	56,591.94		SO000043841
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	14363062	7,004.86		SO000043841
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	14363062	2,192.40		SO000043841
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	14363065	50,443.54		SO000043844
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	14363065	5,778.44		SO000043844
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	14363065	1,621.20		SO000043844
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	14363067	54,804.54		SO000043846
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	14363067	8,190.22		SO000043846
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	14363067	2,318.40		SO000043846
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	14363068	(23,714.04)		SO000043847
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	14363068	(2,604.00)		SO000043847
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	14363069	51,485.39		SO000043848
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	14363069	6,816.46		SO000043848
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	14363069	2,604.00		SO000043848
Department of Health	NHS West Hampshire CCG	30/09/2016	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	14391167	44,000.00	654448321	CRO00447
Department of Health	NHS West Hampshire CCG	30/09/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	14409941	51,213.78		6463341
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	14410041	25,212.60		AUGUST2016
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	14410043	26,982.00		NL1615



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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	30/09/2016	Cont Care-CCG	CHC ADULT FULLY FUNDED	NHS SOUTHAMPTON CCG	14410100	25,744.00		7028400660
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14420659	39,568.29	GB189406822	3610736089
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14420663	31,387.41	GB189406822	3610736086
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14420668	72,105.71	GB189406822	3610743878
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14420689	30,318.88	GB189406822	3610756030
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14420696	36,321.84	GB189406822	3610764423
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14420707	30,385.68	GB189406822	3610765311
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	14420708	27,017.79	GB189406822	3610765136
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	14421000	30,939.70		90
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	14421001	30,939.70		91
Department of Health	NHS West Hampshire CCG	30/09/2016	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	14421017	30,939.70		92
Department of Health	NHS West Hampshire CCG	30/09/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	14435187	121,095.00		5004593
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14435194	72,453.55		7312700688
Department of Health	NHS West Hampshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14435269	42,930.25	654935407	8237454
Department of Health	NHS West Hampshire CCG	30/09/2016	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	14435329	33,576.48	654 442 045	7000021143
Department of Health	NHS West Hampshire CCG	30/09/2016	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	14435336	(72,453.55)		7312700977