

Expenditure Over Threshold (AP) - September 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG		Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CASTLEBRIDGE HOTELS WINCHESTER OPCO LTD	33732531	15,925.00	http://www.docserv.wyys.nhs.uk/synergym/dist/?val=2285803_12696620_20200824113801	CV32 4YS						601011
		30/09/2020													
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CASTLEBRIDGE HOTELS WINCHESTER OPCO LTD	33732531	318,500.00		CV32 4YS						601011
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	33743142	115,628.00		PO15 7FJ						IN01745
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	33743145	104,649.00		PO15 7FJ						IN01749
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SPRINGFIELD MANOR UK LTD	33746450	26,882.10		GJ3 1AQ						RM14M234567Y20
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SPRINGFIELD MANOR UK LTD	33746450	9,312.10		GJ3 1AQ						RM14M234567Y20
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	33749331	26,421.94		BH24 2JA						106944-02-SEP-2020
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	TEAM MEDICAL LTD	33757129	29,505.60		S015 0NE						60689
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	TEAM MEDICAL LTD	33757190	30,129.80		S015 0NE						60871
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782619	28.63	L1STAP	S032 1GR						SO000081599
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782619	-5,042.13	ZOOHP	S032 1GR						SO000081599
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782619	-3,234.08	CLINDP	S032 1GR						SO000081599
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	33782619	-6,719.00	PCNSUP	S032 1GR						SO000081599
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782619	-1,990.85	PARTIP	S032 1GR						SO000081599
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782619	-540.00	URLS	S032 1GR						SO000081599
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782619	-8,163.51	SUPCEE	S032 1GR						SO000081599
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782619	-8,526.51	SUPCER	S032 1GR						SO000081599
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	3,510.00	CHOMPP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	106,185.31	BABAL	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	6,557.74	EXTHDP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	1,561.33	DEMSUP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	388.49	L1STAP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	3,234.08	CLINDP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	6,719.00	PCNSUP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	1,990.85	PARTIP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	668.17	CQCRP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	7,087.50	NRENT	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	1,070.77	RANDRP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	33782620	9,875.60	QUASPP	S032 1GR						SO000081600
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	175,799.71	BABAL	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	2,904.17	DEMSUP	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	3,299.72	PARTIP	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	1,846.08	GPRET	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	10,180.00	RENT	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	7,714.58	NRENT	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	6,674.12	RANDRP	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	106.92	RAMWP	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	20,757.05	QUASPP	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	-233.38	URLS	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	33782622	787.31	PRYEP	S040 8WU						SO000081602
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782623	-718.90	L1STAP	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782623	-8,199.65	ZOOHP	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782623	-3,691.04	CLINDP	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	33782623	-7,668.38	PCNSUP	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782623	-3,237.58	PARTIP	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782623	-1,910.08	PRYERP	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782623	-259.56	URLS	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782623	-4,764.78	SUPCEE	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782623	-5,913.60	SUPCER	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782623	-1,248.75	PRYEP	S0226EL						SO000081603
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782624	5,280.00	CHOMPP	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782624	172,841.79	BABAL	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782624	7,494.32	EXTHDP	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782624	2,375.00	DEMSUP	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782624	281.24	L1STAP	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782624	3,691.04	CLINDP	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	33782624	7,668.38	PCNSUP	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782624	3,237.58	PARTIP	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782624	5,666.66	SPRSP	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	33782624	3,379.58	SICKS	S0226EL						SO000081604
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	33782626	72,549.89	NRENT	S030 4FQ						SO000081606
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	33782626	2,604.17	NRENT	S030 4FQ						SO000081606
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	33782626	4,354.92	RANDRP	S030 4FQ						SO000081606
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	33782626	16,476.28	QUASPP	S030 4FQ						SO000081606
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	33782626	122,774.73	BABAL	S030 4FQ						SO000081606
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	33782626	1,633.33	DEMSUP	S030 4FQ						SO000081606
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	33782626	2,724.29	L1STAP	S030 4FQ						SO000081606
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	33782626	3,306.49	PARTIP	S030 4FQ						SO000081606
Department of Health	NHS West Hampshire CCG	30/09/2020	C&												

Expenditure Over Threshold (AP) - September 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	WAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33782627	-1,561.80	PARTIP	SO206HG						SO000081607
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33782627	-432.75	URLS	SO206HG						SO000081607
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33782627	-6,460.94	SUPCEE	SO206HG						SO000081607
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33782627	-7,228.42	SUPCER	SO206HG						SO000081607
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	33782629	127,930.53	BABALP	S050 8AU						SO000081610
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	33782629	1,458.33	DEMUSP	S050 8AU						SO000081610
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	33782629	1,005.40	LISTAP	S050 8AU						SO000081610
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	33782629	2,404.99	PARTIP	S050 8AU						SO000081610
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	33782629	4,287.94	SICKS	S050 8AU						SO000081610
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	33782629	895.33	CQCRP	S050 8AU						SO000081610
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	33782629	16,272.67	RENT	S050 8AU						SO000081610
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	33782629	1,539.81	RANDRP	S050 8AU						SO000081610
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	33782629	14,432.71	QUASPP	S050 8AU						SO000081610
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782630	-4,539.89	ZOOHP	S040 3PY						SO000081611
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782630	-2,263.60	CLINDP	S040 3PY						SO000081611
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	33782630	-6,744.38	PCNSUP	S040 3PY						SO000081611
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782630	-1,792.54	PARTIP	S040 3PY						SO000081611
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782630	-176.25	URLS	S040 3PY						SO000081611
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782630	-9,464.52	SUPCEE	S040 3PY						SO000081611
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782630	-10,453.89	SUPCER	S040 3PY						SO000081611
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	2,850.00	CHOMPP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	95,544.10	BABALP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	4,630.51	EXTHDP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	2,175.00	DEMUSP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	668.69	LISTAP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	2,283.63	CLINDP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	33782631	4,744.38	PCNSUP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	1,792.54	PARTIP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	666.08	CQCRP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	8,125.00	NRENT	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	1,764.75	RANDRP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	246.92	RAMPW	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	33782631	10,864.77	QUASPP	S040 3PY						SO000081612
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	SOLENT MIND	33783219	56,000.00	SO17 1XF							INW07954
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	PLANNED CARE	CARE UK CLINICAL SERVICES LTD	33788223	61,000.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7646598-ba8b-5720-a550-d64c7d0c18f3	RG1 8BW						100118042
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	1,732.50	CHOMPP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	83,673.52	BABALP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	5,421.07	EXTHDP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	850.00	DEMUSP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	357.71	LISTAP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	2,673.51	CLINDP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	33797222	5,554.38	PCNSUP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	1,561.80	PARTIP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	4,912.78	SPRESP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	5,915.72	NRENT	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	6,521.42	QUASPP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	1,441.46	PRYEPP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	2,888.58	PENEPEP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	3,223.12	PENEPEP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	113.83	PRYAVP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	33797222	1,169.89	PRYEPP	SO206HG						SO000081608
Department of Health	NHS West Hampshire CCG	30/09/2020	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	33806601	36,255.87	CCG INCOME - NON CONTRACT	WF3 1WE						7038000943
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	PLANNED CARE	OMNES HEALTHCARE LTD	33806665	48,573.08	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/aed4cc8-191e-5148-b0c9-f3ab1c1f995	SE1 0HS						WHANTENTAU82020
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	33806675	45,158.00		SO23 0LD						984
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	33806680	54,423.33		SO23 0LD						983
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	33806681	35,045.50		SO23 0LD						978
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	33806734	73,000.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6d5e1677-a344-5869-8b1f-n7240d44e41	BB1 2FD				940 7222 41	1238	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	PARTNERING HEALTH LTD	33806747	148,902.44		PO15 7FJ						IN01787
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	PARTNERING HEALTH LTD	33806755	55,112.96		PO15 7FJ						IN01788
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	33806802	36,198.64		SO31 4NQ						INV0211
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	33806824	54,660.92		SO31 4NQ						INV0209
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	33826153	30,253.13		WV1 4XD				899322375	LCDF0116019	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	33826154	32,339.55		WV1 4XD				899322375	LCDF0116855	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Learning Disabil<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	33830270	41,398.15		SO23 8UB				GB189406822	3611251873	
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	33830320	29,190.86		SO23 0LD						977
Department of Health	NHS West Hampshire CCG	30/09/2020	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	27,494.58		WF3 1WE						7312714111

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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG	30/09/2020	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	1,084.42		WF3 1WE						7312714111
Department of Health	NHS West Hampshire CCG	30/09/2020	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	84,241.50	NHS CCG INCOME - CONTRACT 44811016	WF3 1WE						7312714111
Department of Health	NHS West Hampshire CCG	30/09/2020	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	3,782.45		WF3 1WE						7312714111
Department of Health	NHS West Hampshire CCG	30/09/2020	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	5,433.04		WF3 1WE						7312714111
Department of Health	NHS West Hampshire CCG	30/09/2020	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	19,081.55		WF3 1WE						7312714111
Department of Health	NHS West Hampshire CCG	30/09/2020	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	1,373.25		WF3 1WE						7312714111
Department of Health	NHS West Hampshire CCG	30/09/2020	Charges from CSU	NON RECURRENT PROGRAMMES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	42,808.88		WF3 1WE						7312714111
Department of Health	NHS West Hampshire CCG	30/09/2020	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	88,776.93		WF3 1WE						7312714111
Department of Health	NHS West Hampshire CCG	30/09/2020	Miscellaneous Expenditure (L9)	PRIMARY CARE DEVELOPMENT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33830598	5,320.57		WF3 1WE						7312714111
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	MILFORD DEL SUPPORT AGENCY LTD	33830645	25,347.00		PO37 7EJ						3267
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	SECURE CARE UK	33830838	40,456.00	https://www.einvoicereprod.sbs.nhs.uk/8179/invoicepdf/560Mcbe-829e-5242-ad1-1908600e4cb4	RH1 15G						SCU17766
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALINA HOMECARE	33830976	25,146.24		S63 3GP						17194
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALINA HOMECARE	33830981	25,146.24		S63 3GP						17197
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 3	33832667	37,666.74		GUS2 8DY				299931827		3761
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 3	33832467	40,872.42		GUS2 8DY				299931827		3761
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PARTNERING HEALTH LTD	33833046	176,798.24		PO15 7EJ						IN01801
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	33846561	34,288.00	Andover N H FNC 2020 21 M6	SP10 3AN						CT11A0920006
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	33846576	27,938.82	Birchy Hill C H FNC 2020 21 M6	HA1 4UH						CT11A0920019
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	33846583	27,535.36	Brendoncare Alton FNC 2020 21 M6	GU34 2JU						CT11A0920023
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	33846603	30,929.50	2021 M6 S053 2DU	796642084						CT11A0920033
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	33846621	39,278.11	Farnham Mill N H FNC 2020 21 M6	GU10 5DB						CT11A0920044
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	33846629	31,913.13	Forest Court N H FNC 2020 21 M6	S023 8UB				GB189406822		CT11A0920049
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GORSELANDS NURSING HOME	33846639	25,543.66	Gorselands FNC 2020 21 M6	BH24 4HN						CT11A0920054
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 3	33846642	42,938.97	Gracewell of Camberley FNC 2020 21 M6	GU17 9HS				299931827		CT11A0920056
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 3	33846645	27,042.62	Gracewell of Fareham FNC 2020 21 M6	PO16 0UD				299931827		CT11A0920058
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	33846656	41,832.43	Hill House N H FNC 2020 21 M6	GU10 5DB						CT11A0920064
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	33846678	26,144.01	Laurel C H FNC 2020 21 M6	SO40 2RW						CT11A0920074
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	33846683	32,138.74	Linden House FNC 2020 21 M6	SO41 9BP						CT11A0920076
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	33846688	30,688.50	Manor Place N H FNC 2020 21 M6	GU11 3HN						CT11A0920078
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	33846690	26,098.04	Maple House FNC 2020 21 M6	GU11 3DG						CT11A0920079
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	33846699	36,705.24	Marnel Lodge C H FNC 2020 21 M6	RG24 9UL				796642084		CT11A0920083
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUJA CARE HOMES	33846703	28,869.17	Maypole C H FNC 2020 21 M6	SO30 4FS				239731641		CT11A0920085
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE LTD	33846709	37,677.39	Oak Lodge FNC 2020 21 M6	GU12 4RG						CT11A0920091
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	33846714	27,767.13	Oakridge House C H FNC 2020 21 M6	S023 8UB				GB189406822		CT11A0920093
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE LTD	33846737	25,442.13	Rowan Lodge NH FNC 2020 21 M6	GU12 4RG						CT11A0920104
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES HOSPITAL LTD	33846750	33,452.71	St George's N H FNC 2020 21 M6	SO41 0PS						CT11A0920111
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	33846753	29,282.70	Steep House N H FNC 2020 21 M6	KT6 6QL						CT11A0920113
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	33846773	37,937.35	The Grange N H (Hedge End) FNC 2020 21 M6	SO30 4EB						CT11A0920122
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	33846783	25,180.42	Wenham Holt N H FNC 2020 21 M6	GU33 7PD						CT11A0920128
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	33846795	25,476.41	Willow Court N H FNC 2020 21 M6	S023 8UB				GB189406822		CT11A0920133
Department of Health	NHS West Hampshire CCG	30/09/2020	Urgent Payment Control <1Yr	BALANCE SHEET	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	33851557	27,757.00	BP October 2020 - West Hants CCG - DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST - 887	DT1 2JY				654950022		11ABP102001
Department of Health	NHS West Hampshire CCG	30/09/2020	Urgent Payment Control <1Yr	BALANCE SHEET	FRIMLEY HEALTH NHS FOUNDATION TRUST	33851559	73,561.00	BP October 2020 - West Hants CCG - FRIMLEY HEALTH NHS FOUNDATION TRUST - 87980	GU16 7UJ				654922028		11ABP102003
Department of Health	NHS West Hampshire CCG	30/09/2020	Urgent Payment Control <1Yr	BALANCE SHEET	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	33851560	12,858,142.00	BP October 2020 - West Hants CCG - HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST - 99	WF3 1WE				654932122		11ABP102004
Department of Health	NHS West Hampshire CCG	30/09/2020	Urgent Payment Control <1Yr	BALANCE SHEET	POOLE HOSPITAL NHS FOUNDATION TRUST	33851561	364,951.00	BP October 2020 - West Hants CCG - POOLE HOSPITAL NHS FOUNDATION TRUST - 901	BB3 0FG				654 9463 02		11ABP102005

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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	PORTSMOUTH HOSPITALS UNIVERSITY NHS TRUST	33851562	1,019,349.00	BP October 2020 - West Hants CCG - PORTSMOUTH HOSPITALS NHS TRUST - 160375	PO6 3LY						11ABP102006
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	SALISBURY NHS FOUNDATION TRUST	33851564	1,435,473.00	BP October 2020 - West Hants CCG - SALISBURY NHS FOUNDATION TRUST - 976	SP2 8BJ					GB654939884	11ABP102008
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	SOLENT NHS TRUST	33851565	837,273.00	BP October 2020 - West Hants CCG - SOLENT NHS TRUST - 1005	WF3 1WE					654441188	11ABP102009
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	33851566	2,413,929.00	BP October 2020 - West Hants CCG - SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST - 84799	OX26 6HR					654923613	11ABP102010
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	SOUTHERN HEALTH NHS FOUNDATION TRUST	33851567	7,947,019.00	BP October 2020 - West Hants CCG - SOUTHERN HEALTH NHS FOUNDATION TRUST - 1047	WF3 1WE					654412253	11ABP102011
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	33851568	466,879.00	BP October 2020 - West Hants CCG - SUSSEX PARTNERSHIP NHS FOUNDATION TRUST - 1091	BN13 3EP					654422543	11ABP102012
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	33851569	2,251,843.00	BP October 2020 - West Hants CCG - ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST - 1124	BB3 0FG					654946791	11ABP102013
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	UNI HOSPITAL SOUTHAMPTON NHS FT	33851570	13,354,909.00	BP October 2020 - West Hants CCG - UNI HOSPITAL SOUTHAMPTON NHS FT - 49156	SO16 6YD					GB 654942706	11ABP102014
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33851571	53,343.00	BP October 2020 - West Hants CCG - Oxford University Hospitals NHS Foundation Trust	OX4 2PG					654935407	11ABP102015
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Urgent Payment Control <1Yr	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33851573	25,587.00	BP October 2020 - West Hants CCG - South London And Maudsley NHS Foundation Trust	CR0 1FE					654971403	11ABP102017
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	MILFORD DEL SUPPORT AGENCY LTD	33853091	51,704.40	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/976da7a1-69ca-5acd-bdac-95cb44ebce59	PO37 7EJ						0364
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PARTNERSHIPS IN CARE LTD	33853094	29,590.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/17bcfa94-845c-5ab0-9dc5-2553cac2987c	DL2 1TS					GB 626524835	D470000820
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORITY GROUP LTD	33854299	31,643.03		DL2 1TS						8660000231
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	1 DIRECT INDEPENDENT LIVING LTD	33859273	52,214.40		8H21 7PT						1084
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	COUNTRESS MOUNTBATTEN HOSPICE CHARITY LTD	33859767	179,666.66		SO30 3JB					318761291	1111543
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES CLIENT ACCOUNT	33863824	111,150.03		CF10 1FS						106950-10-SEP-2020
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	33869396	143,463.07	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f2a03c72-9e2b-5002-bbfb-81f3b5a95e6c	SO40 3XJ					GB675991080	26683
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	33869402	143,463.07	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/09ac796d-635e-5375-962a-e6a6e7f9044f	SO40 3XJ					GB675991080	26904
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	33869407	143,463.07	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6208e572-8475-535d-aeed-96c085d9b7b6	SO40 3XJ					GB675991080	27156
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROWLAND COURT HEALTHCARE LTD	33886974	29,893.30		P09 6DP						9693
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TILFORD CARE HOME LTD	33887032	38,000.00		DT5 1BB					GB905 1292 48	CCGBLOCK310820
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TILFORD CARE HOME LTD	33887046	27,142.86		DT5 1BB					GB905 1292 48	CCGBLOCK020920
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33891338	4,572.00		G70 6AA					654457614	120PH005702852105
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Income tax <1Yr	BALANCE SHEET	HMRC	33891338	155,138.02		G70 6AA					654457614	120PH005702852105
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33891338	2,380.00		G70 6AA					654457614	120PH005702852105
		30/09/2020													
Department of Health	NHS West Hampshire CCG		National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33891338	123,104.21		G70 6AA					654457614	120PH005702852105
		30/09/2020													
Department of Health	NHS West Hampshire CCG		National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33891338	93,207.02		G70 6AA					654457614	120PH005702852105
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33891338	-2,311.96		G70 6AA					654457614	120PH005702852105
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Recharge : Received	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTHERN HEALTH NHS FOUNDATION TRUST	33896159	37,000.00	CCG INCOME 4050	WF3 1WE					654412253	43659354
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SENTINEL HEALTHCARE LTD	33896184	31,714.28		SO43 7HH						NF002
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SENTINEL HEALTHCARE LTD	33896192	26,742.86		SO43 7HH						DM002
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	33896263	143,463.07	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/663ab079-8b05-5586-a4cd-fa17a2589e1	SO40 3XJ					GB675991080	27416
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALINA HOMECARE	33896308	25,146.24		S63 3GP						17421
		30/09/2020													
Department of Health	NHS West Hampshire CCG		Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALINA HOMECARE	33896315	25,043.34		S63 3GP						17424

Expenditure Over Threshold (AP) - September 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	33896343	162,819.00		S041 8ZZ						931
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Voluntary Sector	Cont Care- Palliative Care	OAKHAVEN CARE	33896701	27,405.13		S041 8ZZ						OCAAUGEXT
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	33919615	60,124.98	Bursledon Interim Contract Payment 0920	S031 8E5						Burs_10t920
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TRI LOCALITY CARE LTD	33929693	30,135.09		S053 4SD						225
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	Computer Network Costs	BT PLC	33929755	52,309.10		RH10 91Y					GB245719348	0790311145
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	33930148	-31,897.20	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/79497288-b9c5-5410-a031-435c171d766	S040 3XJ					GB675991080	902322
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	CARE COSTS LTD	33934404	77,900.31		BB1 5QB						106958-16-SEP-2020
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	CENTRAL DRUGS	TRI LOCALITY CARE LTD	33948587	26,156.13		S021 2HD						224
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	33948588	58,881.07		S053 4SD						226
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	33948591	74,109.04		S023 0LD						980
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	33958526	950.00	DEMSUG	S0518ED						SC000081836
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	33958526	106,229.74	GSUMJG	S0518ED						SC000081836
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	33958526	2,081.07	PARTIG	S0518ED						SC000081836
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	33958526	72.92	CQCRG	S0518ED						SC000081836
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	33958526	6,991.67	NRENT	S0518ED						SC000081836
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	33958526	989.67	RANDR	S0518ED						SC000081836
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	33958526	9,467.45	QUASPG	S0518ED						SC000081836
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	33958526	35.47	PRYEEG	S0518ED						SC000081836
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	33958528	6,748.00	QUASPG	S0249JL						SC000081838
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	33958528	883.33	DEMSUG	S0249JL						SC000081838
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	33958528	77,355.85	GSUMJG	S0249JL						SC000081838
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	33958528	1,499.27	PARTIG	S0249JL						SC000081838
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	33958528	501.42	CQCRG	S0249JL						SC000081838
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	33958528	7,583.33	NRENT	S0249JL						SC000081838
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	33958528	1,299.48	RANDR	S0249JL						SC000081838
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	33958528	6,748.00	QUASPG	S0249JL						SC000081838
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	33958530	1,416.67	DEMSUG	SP103LD						SC000081840
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	33958530	104,549.20	GSUMJG	SP103LD						SC000081840
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	33958530	2,082.17	PARTIG	SP103LD						SC000081840
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	33958530	710.00	CQCRG	SP103LD						SC000081840
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	33958530	11,203.29	QUASPG	SP103LD						SC000081840
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	3,480.00	CHOMPJG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	5,122.33	EXTHDG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Learn Dsbly Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	2,940.00	LEARNJG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	2,333.33	DEMSUG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	133,314.67	GSUMJG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	2,548.32	CPHARG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	2,570.56	CLINDG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	LOCAL ENHANCED SERVICES	33958532	5,340.50	PCNSUG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	2,604.97	PARTIG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	1,974.00	SPRESG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	1,394.56	GPRET	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	924.08	CQCRG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	10,517.50	NRENT	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	2,954.48	RANDR	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	119.48	RAMW	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	33958532	14,135.58	QUASPG	S0518EN						SC000081842
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958533	-4,288.87	PRYEEG	BH255JP						SC000081843
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958533	-112.50	URLS	BH255JP						SC000081843
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958533	-20,628.91	SUPCEE	BH255JP						SC000081843
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958533	-22,541.12	SUPCER	BH255JP						SC000081843
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958533	-5,567.23	PRYEEG	BH255JP						SC000081843
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	5,662.50	CHOMPJG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	4,133.60	EXTHDG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Learn Dsbly Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	1,120.00	LEARNJG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	5,458.08	DEMSUG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	332,314.11	GSUMJG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	2,038.57	CLINDG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	LOCAL ENHANCED SERVICES	33958534	4,235.25	PCNSUG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	5,581.66	PARTIG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	8,349.09	SPRESG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	4,769.04	GPRET	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	20,481.86	LOCADG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	1,648.85	CQCRG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	35,034.88	RENT	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	427.63	RANDR	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	1,108.95	RAMW	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	33958534	48,609.43	QUASPG	BH255JP						SC000081844
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	33958536	2,406.67	DEMSUG	SP101HA						SC000081846

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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	WAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	33958536	747.72	PRYEEG	SP101HA						SO000081846
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	33958536	702.00	PRYEEG	SP101HA						SO000081846
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	33958538	1,175.00	DEMSUG	S031 4NQ				GB154181326		SO000081848
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	33958538	92,820.45	GSUMG	S031 4NQ				GB154181326		SO000081848
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	33958538	1,818.56	PARTIG	S031 4NQ				GB154181326		SO000081848
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	33958538	642.08	CQCRG	S031 4NQ				GB154181326		SO000081848
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	33958538	17,361.17	RENT	S031 4NQ				GB154181326		SO000081848
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	33958538	3,029.39	RANDR	S031 4NQ				GB154181326		SO000081848
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	33958538	9,915.95	QUASPG	S031 4NQ				GB154181326		SO000081848
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	33958540	480.00	CHOMPG	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	33958540	4,094.69	EXTHDG	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	33958540	266.67	DEMSUG	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	33958540	50,818.56	GSUMG	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	33958540	2,019.37	CLINDG	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOYATT WOOD SURGERY	33958540	4,195.39	PCNSUG	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	33958540	994.67	PARTIG	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	33958540	3,225.00	RENT	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	33958540	4,615.75	RANDR	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	33958540	4,199.65	QUASPG	S0504QP						SO000081850
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	4,042.50	CHOMPG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	7,527.77	EXTHDG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	1,250.00	DEMSUG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	107,519.25	GSUMG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	3,923.81	CPHARG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	3,712.46	CLINDG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	1,952.87	PARTIG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	2,868.28	SPRESG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	1,538.40	GPRET	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	674.92	CQCRG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	500.00	RENT	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	4,782.83	NRENT	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	1,356.80	RANDR	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	33958542	9,241.08	QUASPG	SP10 31Y						SO000081852
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	33958544	1,793.83	DEMSUG	S041 9ND						SO000081854
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	33958544	56,136.92	GSUMG	S041 9ND						SO000081854
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	33958544	1,096.86	PARTIG	S041 9ND						SO000081854
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	33958544	370.25	CQCRG	S041 9ND						SO000081854
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	33958544	5,716.25	NRENT	S041 9ND						SO000081854
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	33958544	2,901.39	RANDR	S041 9ND						SO000081854
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	33958544	7,211.71	QUASPG	S041 9ND						SO000081854
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	33958546	1,806.58	DEMSUG	BH24 1SD						SO000081856
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	33958546	93,258.80	GSUMG	BH24 1SD						SO000081856
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	33958546	1,820.34	PARTIG	BH24 1SD						SO000081856
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	33958546	4,153.68	GPRET	BH24 1SD						SO000081856
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	33958546	608.25	CQCRG	BH24 1SD						SO000081856
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	33958546	43,963.87	RENT	BH24 1SD						SO000081856
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	33958546	1,400.33	COST	BH24 1SD						SO000081856
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	33958546	2,708.90	RANDR	BH24 1SD						SO000081856
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	33958546	10,284.38	QUASPG	BH24 1SD						SO000081856
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	2,152.50	CHOMPG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	3,824.94	EXTHDG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	1,000.00	DEMSUG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	100,401.46	GSUMG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	1,886.35	CLINDG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A P WARD & PTRS	33958548	3,919.00	PCNSUG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	1,967.30	PARTIG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	2,163.08	SPRESG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	2,692.20	GPRET	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	730.92	CQCRG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	11,358.80	RENT	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	3,380.89	NRENT	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	33958548	12,350.82	QUASPG	S053 2UH						SO000081858
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	33958550	933.33	DEMSUG	PO175AL						SO000081860
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	33958550	108,879.44	GSUMG	PO175AL						SO000081860
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	33958550	2,122.83	PARTIG	PO175AL						SO000081860
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	33958550	1,846.08	GPRET	PO175AL						SO000081860
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	33958550	17,187.66	NRENT	PO175AL						SO000081860
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	33958550	3,545.89	RANDR	PO175AL	</					

Expenditure Over Threshold (AP) - September 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	33958552	5,019.50	PCNSUG	SP6 1RS					GB 879100022	SO000081862
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	33958552	1,959.50	PARTIG	SP6 1RS					GB 879100022	SO000081862
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	33958552	5,864.65	SPRESG	SP6 1RS					GB 879100022	SO000081862
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	33958552	632.83	CQCRG	SP6 1RS					GB 879100022	SO000081862
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	33958552	12,308.33	NRENT	SP6 1RS					GB 879100022	SO000081862
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	33958552	3,005.12	RANDR	SP6 1RS					GB 879100022	SO000081862
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	33958552	12,504.35	QUASPG	SP6 1RS					GB 879100022	SO000081862
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	33958552	1,933.33	PENERG	SP6 1RS					GB 879100022	SO000081862
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	33958552	1,917.33	PENERG	SP6 1RS					GB 879100022	SO000081862
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	33958554	995.67	DEMSG	S0454JA						SO000081864
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	33958554	82,379.19	GSUMG	S0454JA						SO000081864
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	33958554	1,629.27	PARTIG	S0454JA						SO000081864
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	33958554	3,923.04	GPRET	S0454JA						SO000081864
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	33958554	12,582.00	RENT	S0454JA						SO000081864
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	33958554	3,083.33	NRENT	S0454JA						SO000081864
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	33958554	3,668.02	RANDR	S0454JA						SO000081864
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	33958554	9,697.68	QUASPG	S0454JA						SO000081864
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	33958556	441.67	DEMSG	S0213LE						SO000081866
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	33958556	53,330.34	GSUMG	S0213LE						SO000081866
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	33958556	1,036.17	PARTIG	S0213LE						SO000081866
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	33958556	7,629.17	NRENT	S0213LE						SO000081866
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	33958556	1,240.11	RANDR	S0213LE						SO000081866
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	33958556	4,642.60	QUASPG	S0213LE						SO000081866
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	4,815.00	CHOMPG	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	4,382.73	EXTHDG	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	854.75	DEMSG	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	4,812.81	GSUMG	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	2,161.43	CLINDG	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LYNDHURST	33958558	4,490.50	PCNSUG	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	878.31	PARTIG	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	1,153.80	GPRET	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	299.33	CQCRG	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	3,501.67	NRENT	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	862.85	RANDR	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	175.03	RAMW	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	33958558	5,324.15	QUASPG	S043 7EW						SO000081868
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	33958560	1,083.33	DEMSG	S0529EP						SO000081870
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	33958560	65,541.20	GSUMG	S0529EP						SO000081870
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	33958560	1,284.15	PARTIG	S0529EP						SO000081870
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	33958560	506.17	CQCRG	S0529EP						SO000081870
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	33958560	20,866.55	RENT	S0529EP						SO000081870
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	33958560	1,299.48	RANDR	S0529EP						SO000081870
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	33958560	7,208.45	QUASPG	S0529EP						SO000081870
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	33958562	393.42	DEMSG	S042 7RY						SO000081872
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	33958562	67,559.95	GSUMG	S042 7RY						SO000081872
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	33958562	1,327.72	PARTIG	S042 7RY						SO000081872
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	33958562	2,219.14	LOCSIG	S042 7RY						SO000081872
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	33958562	414.33	CQCRG	S042 7RY						SO000081872
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	33958562	6,571.83	NRENT	S042 7RY						SO000081872
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	33958562	2,209.95	RANDR	S042 7RY						SO000081872
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	33958562	6,540.76	QUASPG	S042 7RY						SO000081872
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	33958564	2,250.00	DEMSG	S053 2ZH						SO000081874
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	33958564	106,054.84	GSUMG	S053 2ZH						SO000081874
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	33958564	2,080.04	PARTIG	S053 2ZH						SO000081874
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	33958564	843.08	CQCRG	S053 2ZH						SO000081874
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	33958564	11,979.29	RENT	S053 2ZH						SO000081874
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	33958564	4,375.85	NRENT	S053 2ZH						SO000081874
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	33958564	3,178.83	RANDR	S053 2ZH						SO000081874
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	33958564	174.54	RAMW	S053 2ZH						SO000081874
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	33958564	11,198.77	QUASPG	S053 2ZH						SO000081874
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	33958566	833.33	DEMSG	S050 9AG						SO000081876
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	33958566	62,892.45	GSUMG	S050 9AG						SO000081876
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	33958566	1,243.67	PARTIG	S050 9AG						SO000081876
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	33958566	5,425.21	QUASPG	S050 9AG						SO000081876
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	33958568	358.53	DEMSG	S0509AG						SO000081878
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	33958568	47,508.34	GSUMG	S0509AG						SO000081878
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	33958568	940.23	PARTIG	S0509AG						SO000081878
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	33958568	4,049.27								

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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	WAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	33958570	23,190.00	RENT	BH24 11Y						SO00001880
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	33958570	4,010.67	RANDR	BH24 11Y						SO00001880
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	33958570	11,655.77	QUASPG	BH24 11Y						SO00001880
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Learn Dabily Hlth Ck	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	33958572	280.00	LEARNIG	SP10 5DE						SO00001882
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	33958572	726.75	DEMSUG	SP10 5DE						SO00001882
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	33958572	90,473.17	GSUMIG	SP10 5DE						SO00001882
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	33958572	1,744.26	PARTIG	SP10 5DE						SO00001882
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	33958572	643.83	CQCRG	SP10 5DE						SO00001882
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	33958572	8,024.33	NRENT	SP10 5DE						SO00001882
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	33958572	1,637.40	RANDR	SP10 5DE						SO00001882
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	33958572	7,747.47	QUASPG	SP10 5DE						SO00001882
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	33958574	366.67	DEMSUG	S050 5PT						SO00001884
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	33958574	76,287.25	GSUMIG	S050 5PT						SO00001884
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	33958574	1,499.59	PARTIG	S050 5PT						SO00001884
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	33958574	553.08	CQCRG	S050 5PT						SO00001884
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	33958574	892.30	RENT	S050 5PT						SO00001884
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	33958574	5,283.33	NRENT	S050 5PT						SO00001884
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	33958574	634.15	RANDR	S050 5PT						SO00001884
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	33958574	6,871.01	QUASPG	S050 5PT						SO00001884
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958575	-6,891.39	PRYERG	SO238AD						SO00001885
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958575	-575.40	URLS	SO238AD						SO00001885
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958575	-8,803.77	SUPCEE	SO238AD						SO00001885
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958575	-11,418.37	CQCRG	SO238AD						SO00001885
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958575	-4,313.41	PRYAVG	SO238AD						SO00001885
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958575	-4,469.67	PRYEEG	SO238AD						SO00001885
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	1,291.67	DEMSUG	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	124,628.33	GSUMIG	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	2,472.25	PARTIG	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	871.92	CQCRG	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	10,645.51	NRENT	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	1,458.59	RANDR	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	513.73	RAMW	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	13,104.41	QUASPG	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	51.46	PRYERG	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	33958576	1,724.62	PRYEEG	SO238AD						SO00001886
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	33958577	466.67	DEMSUG	SO302US						SO00001888
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	33958577	67,251.99	GSUMIG	SO302US						SO00001888
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	33958577	1,131.87	PARTIG	SO302US						SO00001888
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	33958577	593.50	CQCRG	SO302US						SO00001888
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	33958577	4,900.00	RENT	SO302US						SO00001888
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	33958577	2,716.67	NRENT	SO302US						SO00001888
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	33958577	10,915.62	RANDR	SO302US						SO00001888
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	33958577	7,019.48	QUASPG	SO302US						SO00001888
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	33958579	1,061.00	DEMSUG	SP101DP						SO00001890
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	33958579	92,640.29	GSUMIG	SP101DP						SO00001890
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	33958579	1,809.89	PARTIG	SP101DP						SO00001890
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	33958579	642.33	CQCRG	SP101DP						SO00001890
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	33958579	5,225.00	NRENT	SP101DP						SO00001890
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	33958579	1,218.38	RANDR	SP101DP						SO00001890
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	33958579	8,841.26	QUASPG	SP101DP						SO00001890
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	33958581	489.75	DEMSUG	SO225DD						SO00001892
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	33958581	126,878.96	GSUMIG	SO225DD						SO00001892
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	33958581	2,474.04	PARTIG	SO225DD						SO00001892
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	33958581	923.04	GRET	SO225DD						SO00001892
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	33958581	350.30	LOCADG	SO225DD						SO00001892
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	33958581	972.00	CQCRG	SO225DD						SO00001892
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	33958581	13,268.33	NRENT	SO225DD						SO00001892
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	33958581	2,346.67	RANDR	SO225DD						SO00001892
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	33958581	11,494.76	QUASPG	SO225DD						SO00001892
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	33958584	1,191.67	DEMSUG	BH23 8AD						SO00001895
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	33958584	39,823.29	GSUMIG	BH23 8AD						SO00001895
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	33958584	768.57	PARTIG	BH23 8AD						SO00001895
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	33958584	6,883.80	LOCSIG	BH23 8AD						SO00001895
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	33958584	4,120.83	NRENT	BH23 8AD						SO00001895
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	33958584	4,009.06	QUASPG	BH23 8AD						SO00001895
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	33958584	143.76	PRYERG	BH23 8AD						SO00001895
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	33958584	2,364.96	PRYEEG	BH23 8AD						SO00001895
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	33958586	585.69	DEMSUG	SO211QY						SO00001897
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	33958586	70,015.49	GSUMIG							

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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	WAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	33958588	24,374.52	RENT	S030 3PY						S0000081899
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	33958588	1,216.31	RANDR	S030 3PY						S0000081899
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	33958588	7,061.42	QUASPG	S030 3PY						S0000081899
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	33958590	270.83	DEMSUG	GU321LR						S0000081901
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	33958590	22,823.08	GSUMG	GU321LR						S0000081901
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	33958590	436.59	PARTIG	GU321LR						S0000081901
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	33958590	2,854.17	NRENT	GU321LR						S0000081901
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	33958590	509.38	RANDR	GU321LR						S0000081901
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	33958590	1,916.21	QUASPG	GU321LR						S0000081901
Department of Health	NHS West Hampshire CCG	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	33958590	431.40	PRYERG	GU321LR						S0000081901
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	33958590	405.00	PRYEEG	GU321LR						S0000081901
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	33958592	750.00	DEMSUG	GU34 5EW						S0000081903
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	33958592	55,057.03	GSUMG	GU34 5EW						S0000081903
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	33958592	1,075.51	PARTIG	GU34 5EW						S0000081903
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	33958592	394.67	CQCRG	GU34 5EW						S0000081903
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	33958592	8,243.75	NRENT	GU34 5EW						S0000081903
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	33958592	1,815.24	RANDR	GU34 5EW						S0000081903
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	33958592	4,903.26	QUASPG	GU34 5EW						S0000081903
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Learn Dabily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	140.00	LEARNG	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	916.67	DEMSUG	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	57,831.01	GSUMG	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	1,130.10	PARTIG	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	4,153.68	GPRET	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	2,371.00	CQCRG	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	3,838.08	COST	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	5,647.52	RANDR	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	505.63	RAMW	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	33958594	6,642.39	QUASPG	S0456AW						S0000081905
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	33958596	2,050.00	DEMSUG	S04199P						S0000081907
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	33958596	134,864.09	GSUMG	S04199P						S0000081907
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	33958596	2,615.68	PARTIG	S04199P						S0000081907
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	33958596	615.36	GPRET	S04199P						S0000081907
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	33958596	791.00	CQCRG	S04199P						S0000081907
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	33958596	24,279.58	RENT	S04199P						S0000081907
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	33958596	4,035.67	RANDR	S04199P						S0000081907
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	33958596	15,056.34	QUASPG	S04199P						S0000081907
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	33958598	883.33	DEMSUG	RG28 7AE						S0000081909
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	33958598	71,870.55	GSUMG	RG28 7AE						S0000081909
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	33958598	1,395.59	PARTIG	RG28 7AE						S0000081909
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	33958598	1,153.80	GPRET	RG28 7AE						S0000081909
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	33958598	5,028.19	NRENT	RG28 7AE						S0000081909
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	33958598	6,848.74	QUASPG	RG28 7AE						S0000081909
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	2,122.50	CHOMPG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	5,193.17	EXTHGD	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	1,819.75	DEMSUG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	175,702.39	GSUMG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	4,639.17	CPHARG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	2,561.11	CLINDG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	RED & GREEN PRACTICES	33958600	5,320.88	PCNSUG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	3,439.34	PARTIG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	1,154.00	CQCRG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	11,827.08	COST	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	8,022.92	NRENT	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	3,711.32	RANDR	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	702.50	RAMW	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	22,923.94	QUASPG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	1,728.83	PENERG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	33958600	1,988.85	PENERG	S045 5WX						S0000081911
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	33965082	58,881.07		S021 2HD						227
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-APMS Practice Transformational Support	PROGRAMME PROJECTS	TRI LOCALITY CARE LTD	33965085	34,616.21		S021 2HD						229
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	33974763	31,151.25		S023 8UB				GB189406822		3611188408
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ABCARE SERVICES LTD	33974817	100,815.60		B532 40W						WHHBC6
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEAGALES	33975038	34,607.88		P037 6E5						INV0396
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	LABOURING DIFFICULTIES	ACORN (SOUTHERN) LTD	33980322	25,981.97		S033 28B						39401335
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	33990379	137,083.63	https://www.einvoice-prod.sbs.nhs.uk/8179/invoicepdf/74619e15-ee79-529a-a67c-823e4cf02029	S040 3XJ					GB675991080	2770
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	34002900	-39,697.95	DRGREC	S0518ED						S0000082147
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34002900	-2,131.95	DRGRPX	S0518ED						S0000082147
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	34002901	71,936.51	DRGO,DRGADV	S0518ED						S0000082

Expenditure Over Threshold (AP) - September 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	WAT Registration Number	Purchase Invoice Number	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	34002905	-33,953.19	DRGREC	S0518EN						S0000082152	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34002905	-2,470.50	DRGRPX	S0518EN						S0000082152	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	34002906	70,157.27	DRGD,DRGADV	S0518EN						S0000082153	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34002906	9,559.92	DRGDPP	S0518EN						S0000082153	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	34002906	2,470.50	DRGRPR	S0518EN						S0000082153	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	34002909	-55,960.45	DRGREC	S032 1GR						S0000082156	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34002909	-4,227.30	DRGRPX	S032 1GR						S0000082156	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	34002910	97,427.56	DRGD,DRGADV	S032 1GR						S0000082157	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34002910	18,486.37	DRGDPP	S032 1GR						S0000082157	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	34002910	4,227.30	DRGRPR	S032 1GR						S0000082157	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	34002913	40,550.80	DRGD,DRGADV	SP10 31Y						S0000082160	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34002913	7,477.92	DRGDPP	SP10 31Y						S0000082160	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	34002913	237.90	DRGRPR	SP10 31Y						S0000082160	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	34002916	-110,134.83	DRGREC	PO175AL						S0000082163	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	34002916	-7,091.26	DRGRPX	PO175AL						S0000082163	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	34002917	197,781.88	DRGD,DRGADV	PO175AL						S0000082164	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	34002917	34,521.05	DRGDPP	PO175AL						S0000082164	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	34002917	7,091.25	DRGRPR	PO175AL						S0000082164	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	34002918	-86,810.13	DRGREC	SP6 1RS					GB 879100022	S0000082165	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34002918	-5,385.30	DRGRPX	SP6 1RS					GB 879100022	S0000082165	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	34002919	131,156.26	DRGD,DRGADV	SP6 1RS						S0000082166	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34002919	25,944.65	DRGDPP	SP6 1RS					GB 879100022	S0000082166	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	34002919	5,385.30	DRGRPR	SP6 1RS					GB 879100022	S0000082166	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	34002923	-68,561.84	DRGREC	S0213LE						S0000082170	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34002923	-4,712.25	DRGRPX	S0213LE						S0000082170	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	34002924	128,047.03	DRGD,DRGADV	S0213LE						S0000082171	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34002924	20,638.15	DRGDPP	S0213LE						S0000082171	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	34002924	5,565.49	DRGDPP	S0213LE						S0000082171	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	34002933	-78,678.56	DRGREC	S0206HG						S0000082180	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34002933	-5,563.20	DRGRPX	S0206HG						S0000082180	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	34002934	156,085.13	DRGD,DRGADV	S0206HG						S0000082181	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34002934	22,322.19	DRGDPP	S0206HG						S0000082181	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	34002934	5,563.20	DRGRPR	S0206HG						S0000082181	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	34002942	28,592.22	DRGD,DRGADV	BH23 8AD				876 0114 30		S0000082189	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	34002942	5,866.49	DRGRPX	BH23 8AD				876 0114 30		S0000082189	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	34002942	366.00	DRGRPR	BH23 8AD				876 0114 30		S0000082189	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	34002943	-25,965.60	DRGREC	S0211QY						S0000082190	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34002943	-1,811.70	DRGRPX	S0211QY					879078758	S0000082190	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	34002944	51,581.89	DRGD,DRGADV	S0211QY						S0000082191	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34002944	8,164.02	DRGDPP	S0211QY						S0000082191	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	34002944	1,811.70	DRGRPR	S0211QY					879078758	S0000082191	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	34002946	-25,095.87	DRGREC	GJ321LR						S0000082193	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34002946	-5,361.90	DRGRPX	GJ321LR						S0000082193	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	34002947	44,982.07	DRGD,DRGADV	GJ321LR						S0000082194	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34002947	8,849.51	DRGDPP	GJ321LR						S0000082194	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	34002947	5,361.90	DRGRPR	GJ321LR						S0000082194	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	34002949	28,341.92	DRGD,DRGADV	GJ34 5EW						S0000082196	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34002949	3,331.06	DRGDPP	GJ34 5EW						S0000082196	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	34002949	1,107.15	DRGRPR	GJ34 5EW						S0000082196	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	34002952	-25,208.02	DRGREC	RG28 7AE						S0000082199	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34002952	-2,003.85	DRGRPX	RG28 7AE						S0000082199	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	34002953	46,330.50	DRGD,DRGADV	RG28 7AE						S0000082200	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34002953	8,693.08	DRGDPP	RG28 7AE						S0000082200	
Department of Health	NHS West Hampshire CCG	30/09/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	34002953	2,003.85	DRGRPR	RG28 7AE						S0000082200	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	34014728	47,414.20		3002 8UB					GB189406822	361121355	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	CAVENDISH (HOMECARE) PRFSNLS LTD	34014784	36,524.43		ECV3 3DG						6788	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	HEARTEN UK LTD	34014974	29,660.00		RGS 4DH						966	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRINCE GROUP LTD	34015941	30,622.29		DL2 1TS						8650002051	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	34024851	40,449.20		S023 8UB					GB189406822	3611259672	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	34024851	16,737.60		S023 8UB					GB189406822	3611259672	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SOLENT CLIFFS NURSING HOME	34046805	47,829.28		PO14 33S						2615	
Department of Health	NHS West Hampshire CCG	30/09/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOLENT CLIFFS NURSING HOME	34046805	4,783.92		PO14 33S						2615	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SOLENT CLIFFS NURSING HOME	34046878	46,286.40		PO14 33S						2624	
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	34046898	4,127.42	https://www.eimvoicetrack.com/proc/dsbs/nhs.uk/8179/nvoicexpdf/958aa19d-8c7b-52b9-9201-d176c6484716	GJ33 7PD							203
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	34046898	41,274.28		GJ33 7PD							
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	34046941	28,479.61		CR8 2HJ						0000003374	
Department of Health	NHS West Hampshire CCG	30/0														

Expenditure Over Threshold (AP) - September 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS West Hampshire CCG	30/09/2020	Basic Sal-Internal Recharge-Pay	SAFEGUARDING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34052198	20,606.16	CHILD HEALTH U13150.4053.144040.0011A	WF3 1WE					654932122	40101926
Department of Health	NHS West Hampshire CCG	30/09/2020	E'ters NHI-Internal Recharge-Pay	SAFEGUARDING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34052198	2,060.62		WF3 1WE					654932122	40101926
Department of Health	NHS West Hampshire CCG	30/09/2020	E'ters Pen-Internal Recharge-Pay	SAFEGUARDING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34052198	3,090.92		WF3 1WE					654932122	40101926
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIE CURIE	34059337	26,550.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/871945ad-24c4-5ec2-88b5-9b471e1b6e1a	SE1 7TP					626722537	510950
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIE CURIE	34059341	26,550.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/91f47da0-e739-5216-9727-9b61b3448f39	SE1 7TP					626722537	511306
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TRI LOCALITY CARE LTD	34064584	26,156.13		SO21 2HD						228
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ABICARE SERVICES LTD	34064590	68,660.40		BS32 4QW						WHHBC6A
Department of Health	NHS West Hampshire CCG	30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ABICARE SERVICES LTD	34064591	-100,815.60		BS32 4QW						CR10223
Department of Health	NHS West Hampshire CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WATERLOOVILLE CARE LTD	34084593	80,600.00		PO7 7TY						01388