

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	JAYSH CARE SERVICES	34440573	66,037.30		GU33 7AD						039
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	34451475	59,431.90	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0cb03a3f-7a63-5fed-bd75-217c18aa99a8	B15 1PH					GB111480514	11A1823
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	34451476	119,540.00		PO15 7FJ						IN01807
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	34451477	131,676.00		PO15 7FJ						IN01803
Department of Health	NHS West Hampshire CCG	30/11/2020	Computer Software/License	PRIMARY CARE IT	NHS NORTH HAMPSHIRE AND FARNHAM CCG	34451485	81,562.78	CCG INCOME - NON CONTRACT 44811015	WF3 1WE						7030801105
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	34451491	105,300.00	CCG INCOME - NON CONTRACT 44811015	WF3 1WE					654464815	7031602112
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	34451492	137,083.63	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ba7397b7-78ab-53f6-9a28-b39cc38acace	SO40 3XJ					GB675991080	28163
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	PLANNED CARE	PRIMARY EYECARE SERVICES LTD	34451495	36,167.00		EC1R 0DG						257876
Department of Health	NHS West Hampshire CCG	30/11/2020	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS NORTH HAMPSHIRE CCG	34460252	43,003.07	52112001 - EXTERNAL CONSULTANCY FEES	WF3 1WE						7027400906
Department of Health	NHS West Hampshire CCG	30/11/2020	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS NORTH HAMPSHIRE CCG	34460252	19,291.71		WF3 1WE						7027400906
Department of Health	NHS West Hampshire CCG	30/11/2020	Contract & Agency-Agency A & C	COMMUNICATIONS & PR	NHS NORTH HAMPSHIRE CCG	34460252	-7,906.91		WF3 1WE						7027400906
Department of Health	NHS West Hampshire CCG	30/11/2020	Professional Fees	CORPORATE COSTS & SERVICES	NHS NORTH HAMPSHIRE CCG	34460252	2,192.00	RECHARGE - MOBILE PHONES 52182020	WF3 1WE						7027400906
Department of Health	NHS West Hampshire CCG	30/11/2020	Recharge : Received	COMMUNICATIONS & PR	NHS NORTH HAMPSHIRE CCG	34460252	67,121.00	51111091 - STAFF RECHARGES COUNTER FRAUD - 685821	WF3 1WE						7027400906
Department of Health	NHS West Hampshire CCG	30/11/2020	Rent	FINANCE	NHS NORTH HAMPSHIRE CCG	34460252	15,057.00		WF3 1WE						7027400906
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HOBBS REHABILITATION LTD	34464499	93,283.00		SO21 1AR						COMMUNITYREHABEXTENSION006
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	34464501	27,560.91		CR8 2HJ						000003426
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	TRELOAR COLLEGE	34464515	34,768.22		GU34 4GL						000005644
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Adult Learning Disab (<65)	CHC ADULT FULLY FUNDED	MILFORD DEL SUPPORT AGENCY LTD	34464538	25,110.00		PO37 7EJ						3649
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HARTFORD CARE LTD	34470772	64,767.86		SO45 6AA						7142
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SOLENT CLIFFS NURSING HOME	34470809	47,829.28		PO14 3JS						2633
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIE CURIE	34470820	39,825.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/064699e7-574a-5837-a289-68a57c37c7c2	SE1 7TP					626722537	511420
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ACORNS (SOUTHERN) LTD	34472938	85,725.91	Acorns Healthcare Nov 2020	SO32 2BN						11ANOV20012
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ALBANY FARM CARE (HAMPSHIRE) LTD	34472939	34,246.20	Albany Farm Care (Hampshire) Limited Nov 2020	PO17 5BD						11ANOV20013
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ANDOVER CARE LTD	34472945	27,573.17	Andover Nursing Home (N) Nov 2020	SP10 3AN						11ANOV20019
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LAISIE LODDON LTD	34472948	30,469.97	Applelea Nov 2020	RG24 9LR						11ANOV20022
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BRIGHTERKIND	34472952	65,233.13	Ashbourne Court Care Centre (N) Nov 2020	SP10 2JJ				9273655991		11ANOV20026
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BEDHAMPTON NURSING HOME	34472979	36,662.91	Bedhampton Nursing Home & Specialist Care Unit (I) Nov 2020	PO9 3TB						11ANOV20053
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BEECH TREE (OVERTON) LTD	34472981	36,214.28	Beech Tree Care Home (N) Nov 2020	CT11 7NP						11ANOV20055
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CONTEMPLATION HOMES LTD	34472982	25,232.72	Beechcroft Green Nursing Home (I) Nov 2020	PO7 7SQ						11ANOV20056
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ANGEL CARE PLC	34472993	43,731.08	Birchy Hill Care Home (I) Nov 2020	HA1 4UH						11ANOV20067
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SAFFRONLAND HOMES	34473002	176,246.21	Bonhomie House Nursing Home (S) Nov 2020	SO31 1DJ						11ANOV20076
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BRANKSOME PARK CARE CENTRE LTD	34473009	37,778.56	Branksome Park Care Centre Nov 2020	BH13 7BY						11ANOV20083
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BRENDONCARE FOUNDATION	34473010	67,333.36	Brendoncare Alton (N) Nov 2020	GU34 2JU						11ANOV20084
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BRENDONCARE FOUNDATION	34473011	29,998.57	Brendoncare Otterbourne Hill Nov 2020	SO21 2FL						11ANOV20085
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	34473014	56,790.00	Bromley Road Hospital Nov 2020	WD6 1JN				GB257732580		11ANOV20088
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NUMADA HEALTHCARE LTD	34473020	29,559.12	Bury Lodge Nursing Home (I) Nov 2020	PO12 3PR						11ANOV20094
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	34473021	71,842.85	Camberley Manor Nov 2020	HA3 5AA						11ANOV20095
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LARCHWOOD CARE	34473023	27,891.44	Cams Ridge Nursing Home (I) Nov 2020	PO16 8RT						11ANOV20097
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CANFORD MANOR NURSING HOME	34473024	40,721.41	Canford Manor Nursing Home (I) Nov 2020	PO13 9JH						11ANOV20098
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CARE MANAGEMENT GROUP LTD	34473026	62,270.79	Care Management Group (South Region) RESIDENTIAL PACKAGE Nov 2020	KT22 7TW				GB887130701		11ANOV20100
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	34473030	58,750.00	Carpattia Grange Care Home (N) Nov 2020	CO4 9QB						11ANOV20104
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SENTINEL HEALTHCARE LTD	34473032	28,242.86	Cedar Lawn Nursing Home (S) Nov 2020	SO43 7HH						11ANOV20106
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	34473034	38,185.73	Challoner House (I) Nov 2020	SO53 2DU				796642084		11ANOV20108
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	34473036	57,069.93	Cherry Blossom Manor (N) Nov 2020	RG26 5GF				796642084		11ANOV20110
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	34473043	45,460.49	Claremont Court Nov 2020	GU2 9QA						11ANOV20117
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET CLIFTON LTD	34473064	31,740.00	Cygnat Alders Clinic Nov 2020	TN15 7RS				654451730		11ANOV20138
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET SURREY LTD	34473067	26,069.58	Cygnat Hospital Woking Nov 2020	TN15 7RS				GB248280396		11ANOV20141
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	VOYAGE CARE	34473073	29,727.77	Deja Vu Nursing Home Nov 2020	WS14 0QP				GB787455180		11ANOV20147
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	34473076	29,828.59	Denmead Grange Care Home (Barchester Healthcare) Nov 2020	PO7 6XP				796642084		11ANOV20150
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET CARE SERVICES LTD	34473078	32,772.81	Devon Lodge Nov 2020	TN15 7RS				gb 248280396		11ANOV20152
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	DOLPHIN HOMES LTD	34473083	72,391.07	Dolphin Homes Ltd Nov 2020	PO9 1JN						11ANOV20157
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	DURBAN HOUSE NURSING HOME	34473087	31,008.09	Durban House (S) Nov 2020	SO51 7JL						11ANOV20161
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	EASTFIELD NURSING & RESIDENTIAL CARE HOME	34473090	55,123.80	Eastfield Nursing Home (I) Nov 2020	GU33 7PS						11ANOV20164
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	34473091	47,209.98	Eastrop House and Lodge Nov 2020	DL2 1TS						11ANOV20165
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	34473093	43,708.80	Elysium Healthcare Nov 2020	WD6 1JN				GB257732580		11ANOV20167
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	34473094	29,223.62	Elysium Healthcare Cefn Carnau Nov 2020	WD6 1JN				GB257732580		11ANOV20168
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	34473096	58,838.85	Elysium The Woodhouse Nov 2020	WD6 1JN				GB257732580		11ANOV20170
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	EPILEPSY SOCIETY	34473100	35,989.04	Epilepsy Society Nov 2020	SL9 0RJ						11ANOV20174
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	34473103	27,560.91	Fairlie Healthcare Nov 2020	CR8 2HJ						11ANOV20177
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PORTHAVEN PROPERTIES NO3 LTD	34473106	26,578.58	Falkland Grange Care Home Nov 2020	RG14 7RW						11ANOV20180
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	34473113	46,016.55	Flowerdown Nursing Home (N) Nov 2020	SO22 6NT				796642084		11ANOV20187
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SENTINEL HEALTHCARE LTD	34473114	45,751.59	Fordingbridge Care Home (I) Nov 2020	SO43 7HH						11ANOV20188
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	34473120	45,963.78	Freelands Croft Care Home (I) Nov 2020	GU52 0RB				239731641		11ANOV20194
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	34473122	171,009.80	Fryers House (S) Nov 2020	WV1 4XD				899322375		11ANOV20196
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	34473125	29,769.95	Glenside Farnborough Nov 2020	SP2 0QD						11ANOV2019

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Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LANGDALE NURSING HOME	34473190	54,498.60	Langdale Nursing Home (I) Nov 2020	PO12 2JS						11ANOV20264
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	34473192	74,959.33	Laurel Care Home (I) Nov 2020	SO40 2RW						11ANOV20266
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	34473194	64,202.66	Liaise Loddon Ltd Nov 2020	RG24 9LR						11ANOV20268
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MANOR PLACE NURSING HOME	34473206	71,472.86	Manor Place Nursing Home (I) Nov 2020	GU11 3HN						11ANOV20280
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MAPLE HOUSE NURSING HOME	34473207	30,267.51	Maple House (I) Nov 2020	GU11 3DG						11ANOV20281
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	34473209	86,134.25	Marika House Nov 2020	RG24 9LR						11ANOV20283
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	34473212	62,292.02	Marnel Lodge Care Home (N) Nov 2020	RG24 9UL				796642084		11ANOV20286
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	TOLLGATE HEALTHCARE LTD	34473213	113,443.72	Mary Rose Manor Nov 2020	PO3 5GA						11ANOV20287
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	34473214	54,344.12	Maypole Care Home (S) Nov 2020	SO30 4FS				239731641		11ANOV20288
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MENCAP	34473218	26,749.84	Mencap (Waterlooville) Nov 2020	PE7 8HP						11ANOV20292
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	34473220	27,142.20	Mildmay Oaks Nov 2020	DL2 1TS				GB 626524835		11ANOV20294
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MILLWAY HOUSE NURSING HOME	34473223	53,159.35	Millway House Nursing Home (N) Nov 2020	SP11 8DE						11ANOV20297
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	34473228	158,415.50	Nelson House Nov 2020	DL2 1TS						11ANOV20302
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ENGLISH OAK CARE HOMES	34473238	52,903.34	Oak View Nov 2020	PO16 8UP						11ANOV20312
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET CARE SERVICES LTD	34473240	32,718.17	Oakhurst Lodge Nov 2020	TN15 7RS				gb 248280396		11ANOV20314
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	OAKLANDS RESIDENTIAL CARE HOME	34473241	26,571.42	Oaklands Care Home Nov 2020	PO7 5UJ						11ANOV20315
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	34473242	43,031.60	Oaklands House Nursing Home (S) Nov 2020	KT6 6QL						11ANOV20316
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	34473246	44,789.03	Oakridge House Care Home with Nursing (N) Nov 2020	SO23 8UB				GB189406822		11ANOV20320
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	DOLPHIN HOMES LTD	34473260	40,604.32	Park View Nov 2020	PO9 1QN						11ANOV20334
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	DANAZ HEALTH & CARE	34473264	64,091.32	Pax Hill Care Home (N) Nov 2020	GU10 5NG						11ANOV20338
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PEARTREE HOUSE REHABILITATION LTD	34473266	228,370.38	Peartree House Rehabilitation Centre Nov 2020	SO19 7JP						11ANOV20340
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	34473267	61,388.23	Peel House Nursing Home (I) Nov 2020	PO14 1AY						11ANOV20341
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	AVERY HEALTHCARE	34473268	48,325.72	Pemberley House (Gracewell of Basingstoke) (I) Nov 2020	RG21 3HL						11ANOV20342
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PORTSMOUTH CITY COUNCIL	34473272	26,193.34	Portsmouth City Council Nov 2020	PO1 2AR				108365672		11ANOV20346
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ASSISTED LIVING SOUTH WEST LTD	34473273	25,399.47	Principal House - Reability Uk Nov 2020	B70 9LD						11ANOV20347
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	RANVILLES NURSING HOME	34473279	143,609.64	Ranvilles Nursing Home (I) Nov 2020	PO14 3DS						11ANOV20353
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	34478295	62,349.60	Rosemary Park Nursing Home (I) Nov 2020	GU27 3PX						11ANOV20369
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	34478296	41,708.96	Rothsay Grange (N) Nov 2020	SP11 0PN				796642084		11ANOV20370
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	FOREST CARE LTD	34478298	36,773.60	Rowan Lodge NH (I) Nov 2020	GU12 4RG						11ANOV20372
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	34478299	32,483.65	Royal Hospital for Neuro-Disability Nov 2020	SW15 3SW				805720351		11ANOV20373
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	RYDE HOUSE HOMES LTD	34478301	61,181.84	Ryde House Nov 2020	PO33 3FE						11ANOV20375
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	34478304	29,243.31	Sansa House Nov 2020	RG24 9LR						11ANOV20378
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SEAGABLES	34478305	37,079.87	Sea Gables Residential Home (Mr A & Mrs H Delannoy) Nov 2020	PO37 6ES						11ANOV20379
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SHELLEY PARK LTD	34478313	38,479.21	Shelley Park Nov 2020	BH5 1HQ						11ANOV20387
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOLENT CLIFFS NURSING HOME	34478315	74,029.05	Solent Cliffs Nursing Home (I) Nov 2020	PO14 3JS						11ANOV20389
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	34478316	227,952.68	South Africa Lodge NH (I) Nov 2020	PO7 7LA						11ANOV20390
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CONTEMPLATION HOMES LTD	34478319	33,090.84	Southlands Nursing Home (I) Nov 2020	PO7 7SQ						11ANOV20393
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET CARE SERVICES LTD	34478325	39,727.37	Squirrels Nov 2020	TN15 7RS				gb 248280396		11ANOV20399
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ST ANDREWS HEALTHCARE	34478328	112,145.40	St Andrews Hospital Nov 2020	NN1 5DG				120948773		11ANOV20402
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ST BENEDICTS HEALTHCARE LTD	34478329	37,490.35	St Benedicts Ferndale House (N) Nov 2020	TW18 1AP						11ANOV20403
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	COLTEN CARE LTD	34478330	25,850.28	St Catherine's View (N) Nov 2020	SO22 4BL						11ANOV20404
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	34478335	149,744.45	St Magnus House Ltd Nov 2020	GU27 3PX						11ANOV20409
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	34478336	202,929.99	ST MARTHAS UNIT Nov 2020	BH24 3HX						11ANOV20410
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	34478338	70,098.76	St Thomas Care Home (N) Nov 2020	RG21 5NW				796642084		11ANOV20412
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	34478341	31,758.09	Steep House Nursing Home (I) Nov 2020	KT6 6QL						11ANOV20415
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	34478344	87,042.00	Sturt House Nov 2020	WD6 1JN				GB257732580		11ANOV20418
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	34478350	26,645.06	Surrey Hills Nov 2020	GU7 3HY						11ANOV20424
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NUMADA HEALTHCARE LTD	34478354	40,013.63	Thalassa Nursing Home (I) Nov 2020	PO12 2NF						11ANOV20428
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LANGFORD CLINIC LTD	34478366	59,721.43	The Langford Centre Nov 2020	CR0 6XE						11ANOV20440
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MIDDLETON ST GEORGE PRIORY	34478371	30,270.00	The Priory Hospital Middleton St George Nov 2020	DL2 1TS				626524835GB		11ANOV20445
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	WHITE HOUSE (CURDRIDGE) LTD (THE)	34478377	28,250.14	The White House (Curdridge) Limited Nov 2020	SO32 2DP						11ANOV20451
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	34478383	36,752.36	Timaru Nov 2020	KT1 2DN				GB216947249		11ANOV20457
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	34478390	34,253.31	Tuctyn (Assure Healthcare Group) Nov 2020	PO15 6JG						11ANOV20464
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	TUDOR LODGE NURSING HOME	34478391	82,257.64	Tudor Lodge Nursing Home (I) Nov 2020	PO14 1AU						11ANOV20465
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	TURNING POINT (SERVICES) LTD	34478392	162,046.71	Turning Point Nov 2020	M1 4HN				447222460		11ANOV20466
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	UPLANDS	34478395	124,423.19	Uplands Independent Hospital Nov 2020	EN6 1AG						11ANOV20469
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	34478396	35,685.00	Upping Ward Nov 2020	TN15 7RS				248280396		11ANOV20470
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	VERSITA CARE LTD	34478398	26,987.35	Versita Care Ltd Nov 2020	RG23 8HF						11ANOV20472
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	WESSEX LODGE NURSING HOME	34478414	43,114.28	Wessex Lodge Nursing Home (N) Nov 2020	RG28 7DX						11ANOV20488
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	WESTACRE NURSING HOME	34478416	34,199.75	Westacre Nursing Home (N) Nov 2020	SO22 4NE				183537684		11ANOV20490
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	34478417	37,501.28	Westholme Care Home (N) Nov 2020	SO23 8UB				GB189406822		11ANOV20491
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	WEYSRING PARK	34478419	30,926.52	Wayspring Park Nov 2020	GU22 3DJ						11ANOV20493
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	34478423	-33,294.60	Willow Assessment & Treatment Service Nov 2020	WF3 1WE				654412253		11ANOV20497
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	34478424	44,019.13	Willow Brook (Assure Healthcare Group (South) formerly Willow Brook Nov 2020	PO15 6JG						11ANOV20498
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	34478427	97,045.00	Willow Tree Lodge - Basingstoke Nov 2020	RG24 9LR						11ANOV20501
Department of Health	NHS West Hampshire CCG	30/1													

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517755	-1,990.85	PARTIP	SO32 1GR						SO000082942
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517755	-5,788.34	SUPCEE	SO32 1GR						SO000082942
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517755	-6,111.49	SUPCER	SO32 1GR						SO000082942
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	3,510.00	CHOMPP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	106,185.31	BABALP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	6,557.74	EXTHDP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	1,561.33	DEMSUP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	1,570.12	LISTAP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	3,234.08	CLINDP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	34517756	6,719.00	PCNSUP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	1,990.85	PARTIP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	668.17	CQCRP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	7,087.50	NRENT	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	1,070.77	RANDRP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34517756	9,875.60	QUASPP	SO32 1GR						SO000082943
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517757	-9,445.64	DEMSUP	SO40 8WU						SO000082944
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517757	-1,906.84	LISTAP	SO40 8WU						SO000082944
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517757	-8,357.07	ZOOHP	SO40 8WU						SO000082944
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517757	-3,299.73	PARTIP	SO40 8WU						SO000082944
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517757	-741.27	VOLL	SO40 8WU						SO000082944
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517757	-136.59	URLS	SO40 8WU						SO000082944
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517757	-8,905.73	SUPCEE	SO40 8WU						SO000082944
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517757	-9,918.62	SUPCER	SO40 8WU						SO000082944
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517758	175,799.71	BABALP	SO40 8WU						SO000082945
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517758	280.00	LEARNP	SO40 8WU						SO000082945
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517758	2,904.17	DEMSUP	SO40 8WU						SO000082945
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517758	3,299.73	PARTIP	SO40 8WU						SO000082945
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517758	1,846.08	GPRET	SO40 8WU						SO000082945
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517758	7,714.58	NRENT	SO40 8WU						SO000082945
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517758	1,112.35	RANDRP	SO40 8WU						SO000082945
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517758	86.21	RAMWP	SO40 8WU						SO000082945
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	34517758	20,757.05	QUASPP	SO40 8WU						SO000082945
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-7,484.33	EXTHDP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-1,657.50	DEMSUP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-718.90	LISTAP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-8,199.65	ZOOHP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-3,691.04	CLINDP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	34517759	-7,668.38	PCNSUP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-3,237.58	PARTIP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-180.61	RANDRP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-728.25	VOLL	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-4,730.90	PRYERP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-127.83	URLS	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-7,835.66	PENECP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-6,306.96	SUPCEE	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-15,449.66	SUPCER,PENERP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34517759	-4,441.41	PRYEEP	SO226EL						SO000082946
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517760	-5,421.07	EXTHDP	SO206HG						SO000082948
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517760	-2,911.21	DEMSUP	SO206HG						SO000082948
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517760	-495.14	LISTAP	SO206HG						SO000082948

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517760	-3,955.50	ZOOHP	SO206HG						S0000082948
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517760	-2,673.51	CLINDP	SO206HG						S0000082948
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	34517760	-5,554.38	PCNSUP	SO206HG						S0000082948
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517760	-1,561.80	PARTIP	SO206HG						S0000082948
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517760	-432.75	URLS	SO206HG						S0000082948
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517760	-6,460.94	SUPCEE	SO206HG						S0000082948
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517760	-7,228.42	SUPCER	SO206HG						S0000082948
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	1,852.50	CHOMPP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	83,673.52	BABALP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	5,421.07	EXTHDP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	840.00	LEARNP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	850.00	DEMSUP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	2,714.27	LISTAP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	2,673.51	CLINDP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	34517761	5,554.38	PCNSUP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	1,561.80	PARTIP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	2,456.39	SPRESP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	3,692.16	GPRET	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	5,887.50	NRENT	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	470.98	RANDRP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34517761	6,521.42	QUASPP	SO206HG						S0000082949
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-1,961.95	DEMSUP	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-6,090.00	ZOOHP	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-2,404.99	PARTIP	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-426.23	RANDRP	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-4,668.71	PRYERP	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-266.75	URLS	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-1,609.88	PENEPE	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-6,179.00	SUPCEE	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-9,072.60	SUPCER,PENERP	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517762	-3,686.65	PRYEEP	S050 8AU						S0000082950
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	127,930.53	BABALP	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	1,458.33	DEMSUP	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	2,323.87	LISTAP	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	2,404.99	PARTIP	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	3,678.19	SICKS	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	895.33	CQCRP	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	10,548.47	RENT	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	1,539.81	RANDRP	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	60.62	RAMWP	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34517763	14,432.71	QUASPP	S050 8AU						S0000082951
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517764	-4,630.51	EXTHDP	SO40 3PY						S0000082952
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517764	-4,407.55	DEMSUP	SO40 3PY						S0000082952
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517764	-4,539.89	ZOOHP	SO40 3PY						S0000082952
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517764	-2,283.63	CLINDP	SO40 3PY						S0000082952
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	34517764	-4,744.38	PCNSUP	SO40 3PY						S0000082952
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517764	-1,792.54	PARTIP	SO40 3PY						S0000082952
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517764	-4,143.30	RANDRP	SO40 3PY						S0000082952
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517764	-176.25	URLS	SO40 3PY						S0000082952
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517764	-9,464.52	SUPCEE	SO40 3PY						S0000082952

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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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517764	-10,453.89	SUPCER	SO40 3PY						SO000082952
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	2,850.00	CHOMPP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	95,544.10	BABALP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	4,630.51	EXTHDP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	1,540.00	LEARNP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	2,175.00	DEMSUP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	1,116.96	LISTAP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	2,283.63	CLINDP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	34517765	4,744.38	PCNSUP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	1,792.54	PARTIP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	221.47	SPRESP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	15,201.21	SICKC	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	666.08	CQCRP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	8,125.00	NRENT	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	1,764.75	RANDRP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	34517765	10,864.77	QUASPP	SO40 3PY						SO000082953
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	34535303	30,264.90	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b4894e74-9398-562f-8c05-53e28137cddb	SO14 7DX					163836882	20300350
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	PLANNED CARE	OMNES HEALTHCARE LTD	34535313	48,573.08	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cdfcad2c-9750-5a8e-8528-66d024729685	SE1 0HS						WHANTENTOC20
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	34535324	103,374.00		SO23 0LD						1027
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALINA HOMECARE	34535346	25,080.76		S63 3GP						17893
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	SECURE CARE UK	34535359	40,456.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9509e804-3b38-524c-b36c-e3d98e86e642	RH1 1SG						SCU18298
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	COUNTRESS MOUNTBATTEN HOSPICE CHARITY LTD	34535388	179,666.67		SO30 3JB					318761291	1111557
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	5,280.00	CHOMPP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	172,841.79	BABALP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	7,484.33	EXTHDP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	2,375.00	DEMSUP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	2,778.58	LISTAP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	3,691.04	CLINDP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	34542310	7,668.38	PCNSUP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	3,237.58	PARTIP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	4,453.60	PHYSIP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	2,604.17	NRENT	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	5,517.31	RANDRP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	1,174.67	RAMWP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	16,476.28	QUASPP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	509.40	PRYERP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	922.11	PENAVP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	1,944.60	PENEEP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	3,006.79	PENERP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	123.23	PRYAVP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	34542310	761.44	PRYEEP	SO226EL						SO000082947
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALBANY FARM CARE (HAMPSHIRE) LTD	34547387	4,826.95	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e6d328aa-f9d2-5294-a9fb-a2f97483b4a3	PO17 5BD						353
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALBANY FARM CARE (HAMPSHIRE) LTD	34547387	22,164.42		PO17 5BD						353
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	PLANNED CARE	PRACTICE PLUS GROUP HOSPITALS LTD	34547404	61,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/81daf146-e860-50d3-95f9-f1ed47e9c615	RG1 8BW						100119339
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	34558612	38,150.33	Andover N H FNC 2020 21 M8	SP10 3AN						CT11A1120006
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	34558649	33,196.06	Farnham Mill N H FNC 2020 21 M8	GU10 5DB						CT11A1120043
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 3	34558660	37,487.25	Gracewell of Camberley FNC 2020 21 M8	GU17 9HS					299931827	CT11A1120054
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	34558666	25,234.41	Hawthorne Court N H FNC 2020 21 M8	SO23 8UB					GB189406822	CT11A1120060
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	34558668	41,130.72	Hill House N H FNC 2020 21 M8	GU10 5DB						CT11A1120062
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	34558675	40,501.28	Knights Grove FNC 2020 21 M8	SO52 9EW					239731641	CT11A1120069
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	34558678	26,340.93	Laurel C H FNC 2020 21 M8	SO40 2RW						CT11A1120072
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	34558680	30,681.36	Linden House FNC 2020 21 M8	SO41 9BP						CT11A1120074
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	34558687	34,682.12	Marnel Lodge C H FNC 2020 21 M8	RG24 9UL					796642084	CT11A1120081

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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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	34558689	25,431.07	Maypole C H FNC 2020 21 M8		SO30 4FS				239731641	CT11A1120083
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE LTD	34558694	28,612.76	Oak Lodge FNC 2020 21 M8	GU12 4RG						CT11A1120088
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES HOSPITAL LTD	34558713	29,281.51	St George's N H FNC 2020 21 M8		SO41 0PS					CT11A1120108
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	34558725	25,558.27	Steep House N H FNC 2020 21 M8	KT6 6QL						CT11A1120110
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	34558724	37,175.39	The Grange N H (Hedge End) FNC 2020 21 M8		SO30 4EB					CT11A1120119
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	34558729	27,555.42	Wenham Holt N H FNC 2020 21 M8		GU33 7PD					CT11A1120125
Department of Health	NHS West Hampshire CCG	30/11/2020	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	27,494.58			WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	1,084.42			WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	84,241.50	NHS CCG INCOME - CONTRACT 44811016		WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	3,782.45			WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	5,433.04			WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	19,081.55			WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	1,373.25			WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Charges from CSU	NON RECURRENT PROGRAMMES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	42,808.88			WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	88,776.93			WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Miscellaneous Expenditure (L9)	PRIMARY CARE DEVELOPMENT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	34559088	5,320.57			WF3 1WE					7312714756
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ST ANDREWS HEALTHCARE	34559151	27,418.75			NN1 5DG				120948773	90090320
Department of Health	NHS West Hampshire CCG	30/11/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	RENOVO FARNBOROUGH LTD	34559104	30,762.28	Glenside Farnborough Oct 2020		GU14 6SL					11ANOV20502
Department of Health	NHS West Hampshire CCG	30/11/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34577542	4,520.00			G70 6AA				654457614	120PH005702852107
Department of Health	NHS West Hampshire CCG	30/11/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34577542	150,123.00			G70 6AA				654457614	120PH005702852107
Department of Health	NHS West Hampshire CCG	30/11/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34577542	2,648.00			G70 6AA				654457614	120PH005702852107
Department of Health	NHS West Hampshire CCG	30/11/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34577542	121,900.96			G70 6AA				654457614	120PH005702852107
Department of Health	NHS West Hampshire CCG	30/11/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34577542	92,856.60			G70 6AA				654457614	120PH005702852107
Department of Health	NHS West Hampshire CCG	30/11/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	34577542	-169.00			G70 6AA				654457614	120PH005702852107
Department of Health	NHS West Hampshire CCG	30/11/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34577542	-2,598.54			G70 6AA				654457614	120PH005702852107
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEALTH AND SOCIAL CARE SERVICES LTD	34582108	38,832.81			PE19 8ER					INV32344
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	SIMPSON MILLAR SOLICITORS	34585803	52,376.94			NE1 6QE					106997-11-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	FRIMLEY HEALTH NHS FOUNDATION TRUST	34590663	73,561.00	BP December 2020 - West Hants CCG - FRIMLEY HEALTH NHS FOUNDATION TRUST - 87980	GU16 7UJ					654922028	11ABP112001A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34590665	12,541,142.00	BP December 2020 - West Hants CCG - HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST - 99	WF3 1WE					654932122	11ABP112002A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	POOLE HOSPITAL NHS FOUNDATION TRUST	34590667	364,951.00	BP December 2020 - West Hants CCG - POOLE HOSPITAL NHS FOUNDATION TRUST - 901	BB3 0FG					654 9463 02	11ABP112003A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	PORTSMOUTH HOSPITALS UNIVERSITY NHS TRUST	34590669	1,019,349.00	BP December 2020 - West Hants CCG - PORTSMOUTH HOSPITALS NHS TRUST - 160375	PO6 3LY						11ABP112004A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	SALISBURY NHS FOUNDATION TRUST	34590671	1,435,473.00	BP December 2020 - West Hants CCG - SALISBURY NHS FOUNDATION TRUST - 976	SP2 8BJ					GB654939884	11ABP112005A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	SOLENT NHS TRUST	34590673	837,273.00	BP December 2020 - West Hants CCG - SOLENT NHS TRUST - 1005	WF3 1WE					654441188	11ABP112006A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	34590675	2,413,929.00	BP December 2020 - West Hants CCG - SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST - 84799	OX26 6HR					654923613	11ABP112007A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	SOUTHERN HEALTH NHS FOUNDATION TRUST	34590678	8,138,119.00	BP December 2020 including HDP payment - West Hants CCG - SOUTHERN HEALTH NHS FOUNDATION TRUST - 1047	WF3 1WE					654412253	11ABP112008A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	34590680	466,879.00	BP December 2020 - West Hants CCG - SUSSEX PARTNERSHIP NHS FOUNDATION TRUST - 1091	BN13 3EP					654422543	11ABP112009A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	34590682	2,251,843.00	BP December 2020 - West Hants CCG - ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST - 1124	BB3 0FG					654946791	11ABP112010A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	UNI HOSPITAL SOUTHAMPTON NHS FT	34590684	13,354,909.00	BP December 2020 - West Hants CCG - UNI HOSPITAL SOUTHAMPTON NHS FT - 49156	SO16 6YD					GB 654942706	11ABP112011A
Department of Health	NHS West Hampshire CCG	30/11/2020	Urgent Payment Control <1Yr	BALANCE SHEET	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34590686	53,343.00	BP December 2020 - West Hants CCG - Oxford University Hospitals NHS Foundation Trust	OX4 2PG					654935407	11ABP112012A
Department of Health	NHS West Hampshire CCG	30/11/2020	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	34595203	60,437.06	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/36691d0c-4a5d-548b-990c-948d66ce52a3	EC2V 7NG					156725100	H346166
Department of Health	NHS West Hampshire CCG	30/11/2020	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	34595225	41,452.93	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9a6aaf9a-a5ea-56a2-b280-bebc9bd70931	EC2V 7NG					156725100	H347772
Department of Health	NHS West Hampshire CCG	30/11/2020	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34595233	29,831.32	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/df8bfc1-264c-51b2-85a2-2f554b61baac	EC2V 7NG					156725100	H346155
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	NCAS/OATS	OPTEGRA UK LTD	34595253	38,786.65			PO15 7AD				GB938297867	1020014878
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	34595264	36,198.64			SO31 4NQ					INV0226
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	CENTRAL DRUGS	TRI LOCALITY CARE LTD	34595272	26,156.13			SO21 2HD					233
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HOBBS REHABILITATION LTD	34595275	81,472.00			SO21 1AR					COMMUNITYREHABEXTENSIONOCT2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	34621453	54,660.92			SO31 4NQ					INV0223
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	34621467	58,881.07			SO53 4SD					232
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	34635598	35,045.50			SO23 0LD					1021
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	34645089	60,124.98	Bursledon Interim Contract Payment 1120		SO31 8ES					Burs_Int1120
Department of Health	NHS West Hampshire CCG	30/11/2020	Healthcare Srv Rec CCG	EXCEPTIONS & PRIOR APPROVALS	NHS NORTH HAMPSHIRE CCG	34655375	187,809.46	BASIC SAL-RECHARGES TO-FROM OTHER NHS - 685901		WF3 1WE					7027400900
Department of Health	NHS West Hampshire CCG	30/11/2020	Healthcare Srv Rec CCG	PROGRAMME PROJECTS	NHS NORTH HAMPSHIRE CCG	34655375	8,755.30	SUBSISTENCE COSTS		WF3 1WE					7027400900
Department of Health	NHS West Hampshire CCG	30/11/2020	External Consultancy Fees	FINANCE	CARNALL FARRAR LTD	34655384	194,400.00			W6 0NB				GB197113106	639
Department of Health	NHS West Hampshire CCG	30/11/2020	Healthcare Srv Rec CCG	EXCEPTIONS & PRIOR APPROVALS	NHS NORTH HAMPSHIRE CCG	34655389	231,315.80	51111091 - STAFF RECHARGES COUNTER FRAUD - 685821		WF3 1WE					7027400924
Department of Health	NHS West Hampshire CCG	30/11/2020	Healthcare Srv Rec CCG	EXCEPTIONS & PRIOR APPROVALS	NHS NORTH HAMPSHIRE CCG	34655389	13,668.48	SUBSISTENCE COSTS		WF3 1WE					7027400924
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEALTH AND SOCIAL CARE SERVICES LTD	34655554	34,440.00			PE19 8ER					INV32346
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEALTH AND SOCIAL CARE SERVICES LTD	34655554	366.60			PE19 8ER					INV32346

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ABBEY HOUSE NURSING HOME	34655745	105,967.44		SO31 5FB						1058
Department of Health	NHS West Hampshire CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34655786	32,040.00	4102.00000.0011A NHS INCOME	WF3 1WE					654932122	40102726
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34660909	950.00	DEMSUG	SO518ED						SO000083157
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34660909	106,473.46	GSUMG	SO518ED						SO000083157
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34660909	2,081.07	PARTIG	SO518ED						SO000083157
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34660909	5,955.17	LOCSIG	SO518ED						SO000083157
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34660909	725.92	CQCRG	SO518ED						SO000083157
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34660909	6,991.67	NRENT	SO518ED						SO000083157
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34660909	989.67	RANDR	SO518ED						SO000083157
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34660909	9,467.45	QUASPG	SO518ED						SO000083157
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-1,041.53	DEMSUG	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-1,499.27	PARTIG	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-3,882.60	PRYERG	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-1,816.29	URLS	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-1,375.20	PENAVG	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-5,027.03	SUPCEE	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-1,467.57	PENEEG	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-7,976.46	SUPCER,PENERG	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-1,517.40	PRYAVG	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660910	-2,511.00	PRYEEG	SO249JL						SO000083158
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660911	883.33	DEMSUG	SO249JL						SO000083159
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660911	78,066.13	GSUMG	SO249JL						SO000083159
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660911	1,499.27	PARTIG	SO249JL						SO000083159
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660911	501.42	CQCRG	SO249JL						SO000083159
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660911	7,583.33	NRENT	SO249JL						SO000083159
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660911	1,299.48	RANDR	SO249JL						SO000083159
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34660911	6,748.49	QUASPG	SO249JL						SO000083159
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	34660913	1,416.67	DEMSUG	SP103LD						SO000083161
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	34660913	104,587.75	GSUMG	SP103LD						SO000083161
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	34660913	2,082.17	PARTIG	SP103LD						SO000083161
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	34660913	923.04	GPRET	SP103LD						SO000083161
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	34660913	710.00	CQCRG	SP103LD						SO000083161
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	34660913	358.07	RAMW	SP103LD						SO000083161
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	34660913	11,203.29	QUASPG	SP103LD						SO000083161
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660914	-412.50	CHOMPG	SO518EN						SO000083162
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660914	-5,212.33	EXTHDG	SO518EN						SO000083162
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660914	-10,387.70	DEMSUG	SO518EN						SO000083162
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660914	-2,570.56	CLINDG	SO518EN						SO000083162
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	34660914	-5,340.50	PCNSUG	SO518EN						SO000083162
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660914	-2,604.97	PARTIG	SO518EN						SO000083162
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660914	-8,237.42	SUPCEE	SO518EN						SO000083162
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660914	-8,337.92	SUPCER	SO518EN						SO000083162
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	3,480.00	CHOMPG	SO518EN						SO000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	5,212.33	EXTHDG	SO518EN						SO000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	2,333.33	DEMSUG	SO518EN						SO000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	134,000.96	GSUMG	SO518EN						SO000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	6,257.96	CPHARG	SO518EN						SO000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	2,570.56	CLINDG	SO518EN						SO000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	34660915	5,340.50	PCNSUG	SO518EN						SO000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	2,604.97	PARTIG	SO518EN						SO000083163

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	1,974.03	SPRESG	SOS18EN						S0000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	924.08	CQCRG	SOS18EN						S0000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	10,517.50	NRENT	SOS18EN						S0000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	2,954.48	RANDR	SOS18EN						S0000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34660915	14,135.58	QUASPG	SOS18EN						S0000083163
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-3,394.09	EXTHDG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-10,058.78	DEMSUG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-198,540.75	GSUMG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-1,690.02	CLINDG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ARNEWOOD PRACTICE	34660916	-3,511.13	PCNSUG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-3,871.03	PARTIG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-57,242.58	LOCADG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-6,854.56	LOCSIG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-3,594.67	HEALTH	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-11,241.67	NRENT	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-895.42	RANDR	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-20,759.98	QUASPG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-7,806.61	PRYERG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-412.50	URLS	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-19,209.74	SUPCEE	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-20,983.29	SUPCER	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660916	-7,865.52	PRYEEG	BH255JP						S0000083164
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	5,662.50	CHOMPG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	7,527.69	EXTHDG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	8,423.65	DEMSUG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	481,575.96	GSUMG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	3,728.59	CLINDG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ARNEWOOD PRACTICE	34660917	7,746.38	PCNSUG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	9,452.69	PARTIG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	5,566.06	SPRESG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	12,666.23	GPRET	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	57,242.58	LOCADG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	6,854.56	LOCSIG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	1,648.58	CQCRG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	35,034.88	RENT	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	3,594.67	HEALTH	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	11,241.67	NRENT	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	5,510.19	RANDR	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	58,114.21	QUASPG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	17,134.90	PRYERG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34660917	19,701.81	PRYEEG	BH255JP						S0000083165
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	34660919	2,406.67	DEMSUG	SP101HA						S0000083167
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	34660919	68,269.73	GSUMG	SP101HA						S0000083167
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	34660919	1,338.63	PARTIG	SP101HA						S0000083167
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	34660919	470.75	CQCRG	SP101HA						S0000083167
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	34660919	8,475.00	RENT	SP101HA						S0000083167
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	34660919	1,332.73	RANDR	SP101HA						S0000083167
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	34660919	7,213.41	QUASPG	SP101HA						S0000083167
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	34660921	140.00	LEARNG	SO31 4NQ					GB154181326	S0000083169
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	34660921	2,548.16	DEMSUG	SO31 4NQ					GB154181326	S0000083169

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	34660921	93,545.29	GSUMG	SO31 4NQ					GB154181326	SO000083169
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	34660921	1,818.56	PARTIG	SO31 4NQ					GB154181326	SO000083169
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	34660921	642.08	CQCRG	SO31 4NQ					GB154181326	SO000083169
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	34660921	17,361.17	RENT	SO31 4NQ					GB154181326	SO000083169
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	34660921	3,029.33	RANDR	SO31 4NQ					GB154181326	SO000083169
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	34660921	384.11	RAMW	SO31 4NQ					GB154181326	SO000083169
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	34660921	9,915.95	QUASPG	SO31 4NQ					GB154181326	SO000083169
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	34660923	480.00	CHOMPG	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	34660923	4,094.69	EXTHDG	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	34660923	266.67	DEMSUG	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	34660923	51,334.67	GSUMG	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	34660923	2,019.37	CLINDG	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOYATT WOOD SURGERY	34660923	4,195.30	PCNSUG	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	34660923	994.67	PARTIG	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	34660923	3,225.00	RENT	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	34660923	769.29	RANDR	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	34660923	4,199.65	QUASPG	SO504QP						SO000083171
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660924	-7,527.77	EXTHDG	SP10 3JY						SO000083172
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660924	-4,240.27	DEMSUG	SP10 3JY						SO000083172
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660924	-3,712.46	CLINDG	SP10 3JY						SO000083172
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660924	-1,952.87	PARTIG	SP10 3JY						SO000083172
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660924	-403.02	VOLL	SP10 3JY						SO000083172
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660924	-1,388.82	PRYERG	SP10 3JY						SO000083172
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660924	-7,558.07	SUPCEE	SP10 3JY						SO000083172
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660924	-8,017.10	SUPCER	SP10 3JY						SO000083172
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660924	-1,303.83	PRYEEG	SP10 3JY						SO000083172
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	4,042.50	CHOMPG	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	7,527.77	EXTHDG	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	560.00	LEARNG	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	1,250.00	DEMSUG	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	101,446.03	GSUMG	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	3,712.46	CLINDG	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	1,952.87	PARTIG	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	674.92	CQCRG	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	500.00	RENT	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	4,708.33	NRENT	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	1,356.80	RANDR	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34660925	9,241.08	QUASPG	SP10 3JY						SO000083173
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	34660927	1,793.83	DEMSUG	SO41 9ND						SO000083175
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	34660927	56,005.28	GSUMG	SO41 9ND						SO000083175
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	34660927	1,096.86	PARTIG	SO41 9ND						SO000083175
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	34660927	1,230.72	GPRET	SO41 9ND						SO000083175
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	34660927	370.25	CQCRG	SO41 9ND						SO000083175
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	34660927	5,716.67	NRENT	SO41 9ND						SO000083175
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	34660927	2,901.33	RANDR	SO41 9ND						SO000083175
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	34660927	7,211.71	QUASPG	SO41 9ND						SO000083175
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660928	-1,034.13	DEMSUG	BH24 1SD						SO000083176
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660928	-1,820.34	PARTIG	BH24 1SD						SO000083176
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660928	-5,370.50	RANDR	BH24 1SD						SO000083176
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660928	-159.47	PRYERG	BH24 1SD						SO000083176

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660928	-9,226.72	SUPCEE	BH24 1SD						S0000083176
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660928	-9,857.24	SUPCER	BH24 1SD						S0000083176
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660929	1,806.58	DEMSUG	BH24 1SD						S0000083177
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660929	93,582.22	GSUMG	BH24 1SD						S0000083177
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660929	1,820.34	PARTIG	BH24 1SD						S0000083177
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660929	608.25	CQCRG	BH24 1SD						S0000083177
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660929	1,400.33	COST	BH24 1SD						S0000083177
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660929	2,708.90	RANDR	BH24 1SD						S0000083177
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660929	343.87	RAMW	BH24 1SD						S0000083177
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660929	10,284.38	QUASPG	BH24 1SD						S0000083177
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	34660929	1,534.86	PRYEEG	BH24 1SD						S0000083177
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-2,152.50	CHOMPG	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-3,824.94	EXTHDG	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-1,886.35	CLINDG	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A P WARD & PTRS	34660930	-3,919.00	PCNSUG	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-1,967.30	PARTIG	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-340.98	PRYERG	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-336.15	URLS	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-5,202.05	SUPCEE	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-1,822.50	PENEEG	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-8,561.66	SUPCER,PENERG	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660930	-320.12	PRYEEG	S053 2LH						S0000083178
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	2,152.50	CHOMPG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	3,824.94	EXTHDG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	1,919.14	DEMSUG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	101,544.89	GSUMG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	1,886.35	CLINDG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A P WARD & PTRS	34660931	3,919.00	PCNSUG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	1,967.30	PARTIG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	730.92	CQCRG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	7,487.71	RENT	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	3,306.67	RANDR	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	1,097.94	RAMW	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	12,350.82	QUASPG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	1,691.67	PENEEG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	34660931	1,677.67	PENERG	S053 2LH						S0000083179
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	34660933	933.33	DEMSUG	PO175AL						S0000083181
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	34660933	109,666.78	GSUMG	PO175AL						S0000083181
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	34660933	2,122.83	PARTIG	PO175AL						S0000083181
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	34660933	17,280.41	NRENT	PO175AL						S0000083181
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	34660933	10,235.98	QUASPG	PO175AL						S0000083181
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660934	-4,899.03	EXTHDG	SP6 1RS				GB 879100022		S0000083182
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660934	-2,236.45	DEMSUG	SP6 1RS				GB 879100022		S0000083182
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660934	-2,416.05	CLINDG	SP6 1RS				GB 879100022		S0000083182
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	34660934	-5,019.50	PCNSUG	SP6 1RS				GB 879100022		S0000083182
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660934	-1,959.50	PARTIG	SP6 1RS				GB 879100022		S0000083182
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660934	-112.86	URLS	SP6 1RS				GB 879100022		S0000083182
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660934	-4,990.94	SUPCEE	SP6 1RS				GB 879100022		S0000083182
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660934	-5,631.92	SUPCER	SP6 1RS				GB 879100022		S0000083182
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	3,517.50	CHOMPG	SP6 1RS				GB 879100022		S0000083183

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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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	4,899.03	EXTHDG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	1,166.67	DEMSUG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	100,160.60	GSUMG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	2,416.05	CLINDG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	34660935	5,019.50	PCNSUG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	1,959.50	PARTIG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	6,313.43	SPRESG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	1,111.35	LOCADG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	632.83	CQCRG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	12,308.33	NRENT	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	3,005.12	RANDR	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34660935	12,504.35	QUASPG	SP6 1RS					GB 879100022	S0000083183
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	995.67	DEMSUG	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	82,612.04	GSUMG	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	1,629.37	PARTIG	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	12,582.00	RENT	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	3,083.33	NRENT	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	3,668.02	RANDR	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	315.92	RAMW	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	9,697.68	QUASPG	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	3,933.35	PRYERG	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	34660937	4,343.83	PRYEEG	SO454JA						S0000083185
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34660939	441.67	DEMSUG	SO213LE						S0000083187
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34660939	53,509.39	GSUMG	SO213LE						S0000083187
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34660939	1,036.17	PARTIG	SO213LE						S0000083187
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34660939	363.67	CQCRG	SO213LE						S0000083187
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34660939	7,629.17	NRENT	SO213LE						S0000083187
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34660939	1,240.11	RANDR	SO213LE						S0000083187
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34660939	4,642.60	QUASPG	SO213LE						S0000083187
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	34660941	840.00	LEARNG	SO30 4FQ						S0000083189
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	34660941	1,633.33	DEMSUG	SO30 4FQ						S0000083189
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	34660941	125,288.86	GSUMG	SO30 4FQ						S0000083189
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	34660941	816.08	CQCRG	SO30 4FQ						S0000083189
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	34660941	6,020.83	NRENT	SO30 4FQ						S0000083189
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	34660941	2,581.33	RANDR	SO30 4FQ						S0000083189
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	34660941	12,993.87	QUASPG	SO30 4FQ						S0000083189
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	4,815.00	CHOMPG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	4,382.73	EXTHDG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	854.75	DEMSUG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	45,547.37	GSUMG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	4,577.31	CPHARG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	2,161.43	CLINDG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LYNDHURST	34660943	4,490.50	PCNSUG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	878.31	PARTIG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	2,242.13	SPRESG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	923.04	GPRET	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	6,776.52	LOCADG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	299.33	CQCRG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	3,501.67	NRENT	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	862.85	RANDR	SO43 7EW						S0000083191

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	5,324.15	QUASPG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	34660943	910.03	HWELLG	SO43 7EW						S0000083191
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	34660945	1,083.33	DEMSUG	S0529EP						S0000083193
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	34660945	65,868.06	GSUMG	S0529EP						S0000083193
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	34660945	1,284.15	PARTIG	S0529EP						S0000083193
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	34660945	506.17	CQCRG	S0529EP						S0000083193
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	34660945	7,245.55	RENT	S0529EP						S0000083193
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	34660945	1,299.48	RANDR	S0529EP						S0000083193
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	34660945	144.55	RAMW	S0529EP						S0000083193
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	34660945	7,208.45	QUASPG	S0529EP						S0000083193
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	34660947	393.42	DEMSUG	SO42 7RY						S0000083195
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	34660947	68,195.09	GSUMG	SO42 7RY						S0000083195
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	34660947	1,327.72	PARTIG	SO42 7RY						S0000083195
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	34660947	414.33	CQCRG	SO42 7RY						S0000083195
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	34660947	6,571.83	NRENT	SO42 7RY						S0000083195
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	34660947	2,099.96	RANDR	SO42 7RY						S0000083195
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	34660947	251.90	RAMW	SO42 7RY						S0000083195
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	34660947	6,540.76	QUASPG	SO42 7RY						S0000083195
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-6,792.16	DEMSUG	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-2,080.04	PARTIG	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-758.71	RANDR	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-504.45	VOLL	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-1,621.09	PRYERG	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-735.95	URLS	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-5,650.83	SUPCEE	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-6,063.56	SUPCER	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-655.42	PRYAVG	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660948	-1,409.17	PRYEEG	S053 2ZH						S0000083196
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	2,152.50	CHOMPG	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	140.00	LEARNG	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	2,250.00	DEMSUG	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	106,432.94	GSUMG	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	2,080.04	PARTIG	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	2,163.06	SPRESG	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	843.08	CQCRG	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	11,979.25	RENT	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	4,375.00	NRENT	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	3,178.83	RANDR	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	11,198.77	QUASPG	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34660949	2,569.40	PHARTG	S053 2ZH						S0000083197
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	34660951	140.00	LEARNG	S050 9AG						S0000083199
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	34660951	833.33	DEMSUG	S050 9AG						S0000083199
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	34660951	62,546.19	GSUMG	S050 9AG						S0000083199
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	34660951	1,243.67	PARTIG	S050 9AG						S0000083199
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	34660951	5,425.21	QUASPG	S050 9AG						S0000083199
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	34660953	358.33	DEMSUG	S0509AG						S0000083201
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	34660953	47,127.24	GSUMG	S0509AG						S0000083201
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	34660953	940.23	PARTIG	S0509AG						S0000083201
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	34660953	4,049.27	QUASPG	S0509AG						S0000083201

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	7,000.00	LEARNG	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	1,448.75	DEMSUG	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	88,460.20	GSUMG	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	1,746.73	PARTIG	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	769.20	GPRET	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	2,287.20	LOCADG	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	23,190.00	RENT	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	4,010.67	RANDR	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	1,313.56	RAMW	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	11,655.77	QUASPG	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	573.04	PRYERG	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	34660955	1,195.62	PRYEEG	BH24 1JY						S0000083203
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	700.00	LEARNG	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	726.75	DEMSUG	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	90,549.58	GSUMG	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	1,744.26	PARTIG	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	1,999.92	GPRET	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	643.83	CQCRG	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	8,024.33	NRENT	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	1,637.40	RANDR	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	232.87	RAMW	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	34660957	7,747.47	QUASPG	SP10 5DE						S0000083205
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	34660959	140.00	LEARNG	S050 5PT						S0000083207
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	34660959	366.67	DEMSUG	S050 5PT						S0000083207
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	34660959	76,939.10	GSUMG	S050 5PT						S0000083207
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	34660959	1,499.59	PARTIG	S050 5PT						S0000083207
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	34660959	553.08	CQCRG	S050 5PT						S0000083207
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	34660959	892.50	RENT	S050 5PT						S0000083207
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	34660959	5,283.33	NRENT	S050 5PT						S0000083207
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	34660959	634.15	RANDR	S050 5PT						S0000083207
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	34660959	6,871.01	QUASPG	S050 5PT						S0000083207
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660960	-7,077.07	DEMSUG	SO238AD						S0000083208
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660960	-2,472.25	PARTIG	SO238AD						S0000083208
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660960	-513.73	RAMW	SO238AD						S0000083208
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660960	-575.40	URLS	SO238AD						S0000083208
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660960	-9,644.77	SUPCEE	SO238AD						S0000083208
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660960	-10,979.73	SUPCER	SO238AD						S0000083208
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	1,120.00	LEARNG	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	1,291.67	DEMSUG	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	126,995.43	GSUMG	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	2,472.25	PARTIG	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	871.92	CQCRG	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	10,645.51	NRENT	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	1,455.42	RANDR	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	1,010.35	RAMW	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	13,104.41	QUASPG	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	754.95	PRYERG	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	158.10	PENEEG	SO238AD						S0000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	244.46	PENERG	SO238AD						S0000083209

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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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	34660961	656.25	PRYEEG	SO238AD						SO000083209
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660962	-3,155.96	DEMSUG	SO302US						SO000083210
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660962	-1,205.92	RANDR	SO302US						SO000083210
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660962	-337.29	VOLL	SO302US						SO000083210
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660962	-8,842.27	PRYERG	SO302US						SO000083210
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660962	-158.56	URLS	SO302US						SO000083210
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660962	-3,370.47	SUPCEE	SO302US						SO000083210
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660962	-945.00	PENEEG	SO302US						SO000083210
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660962	-5,638.55	SUPCER,PENERG	SO302US						SO000083210
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660962	-7,686.24	PRYEEG	SO302US						SO000083210
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	466.67	DEMSUG	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	67,453.47	GSUMG	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	1,318.77	PARTIG	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	1,531.20	GPRET	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	593.50	CQCRG	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	4,900.00	RENT	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	2,716.67	NRENT	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	2,176.89	RANDR	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	7,019.48	QUASPG	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	6,560.97	PRYERG	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	34660963	7,038.99	PRYEEG	SO302US						SO000083211
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	34660965	840.00	LEARNG	SP101DP						SO000083213
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	34660965	1,061.00	DEMSUG	SP101DP						SO000083213
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	34660965	93,106.88	GSUMG	SP101DP						SO000083213
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	34660965	1,809.89	PARTIG	SP101DP						SO000083213
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	34660965	642.33	CQCRG	SP101DP						SO000083213
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	34660965	5,225.00	NRENT	SP101DP						SO000083213
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	34660965	1,218.38	RANDR	SP101DP						SO000083213
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	34660965	8,841.26	QUASPG	SP101DP						SO000083213
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	34660967	2,520.00	LEARNG	SO225DD						SO000083215
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	34660967	549.11	DEMSUG	SO225DD						SO000083215
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	34660967	128,914.38	GSUMG	SO225DD						SO000083215
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	34660967	2,474.04	PARTIG	SO225DD						SO000083215
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	34660967	972.00	CQCRG	SO225DD						SO000083215
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	34660967	13,268.33	NRENT	SO225DD						SO000083215
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	34660967	2,346.67	RANDR	SO225DD						SO000083215
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	34660967	11,494.76	QUASPG	SO225DD						SO000083215
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	34660969	560.00	LEARNG	BH23 8AD				876 0114 30		SO000083217
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	34660969	1,191.67	DEMSUG	BH23 8AD				876 0114 30		SO000083217
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	34660969	40,293.07	GSUMG	BH23 8AD				876 0114 30		SO000083217
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	34660969	768.57	PARTIG	BH23 8AD				876 0114 30		SO000083217
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	34660969	8,604.75	LOCSIG	BH23 8AD				876 0114 30		SO000083217
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	34660969	4,120.83	NRENT	BH23 8AD				876 0114 30		SO000083217
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	34660969	4,009.06	QUASPG	BH23 8AD				876 0114 30		SO000083217
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	980.00	LEARNG	SO211QY				879078758		SO000083219
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	566.67	DEMSUG	SO211QY				879078758		SO000083219
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	70,738.38	GSUMG	SO211QY				879078758		SO000083219
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	1,359.90	PARTIG	SO211QY				879078758		SO000083219
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	5,490.20	LOCSIG	SO211QY				879078758		SO000083219

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	498.42	CQCRG	SO211QY					879078758	SO000083219
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	1,835.83	COST	SO211QY					879078758	SO000083219
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	6,850.00	NRENT	SO211QY					879078758	SO000083219
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	1,600.96	RANDR	SO211QY					879078758	SO000083219
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34660971	6,859.23	QUASPG	SO211QY					879078758	SO000083219
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	1,400.00	LEARNG	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	541.67	DEMSUG	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	60,841.81	GSUMG	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	1,198.37	PARTIG	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	1,384.56	GPRET	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	411.83	CQCRG	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	1,216.31	RANDR	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	7,061.42	QUASPG	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	453.43	PENEEG	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	521.63	PENERG	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	34660973	1,305.62	PRYEEG	SO30 3PY						SO000083221
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34660975	686.77	DEMSUG	GU321LR						SO000083223
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34660975	23,224.34	GSUMG	GU321LR						SO000083223
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34660975	436.59	PARTIG	GU321LR						SO000083223
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34660975	2,854.17	NRENT	GU321LR						SO000083223
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34660975	509.38	RANDR	GU321LR						SO000083223
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34660975	1,916.21	QUASPG	GU321LR						SO000083223
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34660977	750.00	DEMSUG	GU34 5EW						SO000083225
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34660977	55,195.13	GSUMG	GU34 5EW						SO000083225
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34660977	1,075.51	PARTIG	GU34 5EW						SO000083225
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34660977	5,230.72	GPRET	GU34 5EW						SO000083225
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34660977	384.67	CQCRG	GU34 5EW						SO000083225
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34660977	8,243.75	NRENT	GU34 5EW						SO000083225
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34660977	1,815.24	RANDR	GU34 5EW						SO000083225
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34660977	4,903.26	QUASPG	GU34 5EW						SO000083225
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	34660979	1,680.00	LEARNG	SO456AW						SO000083227
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	34660979	2,596.27	DEMSUG	SO456AW						SO000083227
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	34660979	58,672.51	GSUMG	SO456AW						SO000083227
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	34660979	1,130.18	PARTIG	SO456AW						SO000083227
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	34660979	2,461.44	GPRET	SO456AW						SO000083227
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	34660979	395.17	CQCRG	SO456AW						SO000083227
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	34660979	3,838.08	COST	SO456AW						SO000083227
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	34660979	941.25	RANDR	SO456AW						SO000083227
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	34660979	6,642.39	QUASPG	SO456AW						SO000083227
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660980	-4,499.74	DEMSUG	SO419PJ						SO000083228
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660980	-2,636.10	PARTIG	SO419PJ						SO000083228
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660980	-889.83	URLS	SO419PJ						SO000083228
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660980	-14,003.66	SUPCEE	SO419PJ						SO000083228
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660980	-14,749.81	SUPCER	SO419PJ						SO000083228
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	1,260.00	LEARNG	SO419PJ						SO000083229
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	2,050.00	DEMSUG	SO419PJ						SO000083229
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	135,706.42	GSUMG	SO419PJ						SO000083229
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	2,636.10	PARTIG	SO419PJ						SO000083229
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	2,076.84	GPRET	SO419PJ						SO000083229

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	791.00	CQCRG	SO419PJ						S0000083229
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	24,279.58	RENT	SO419PJ						S0000083229
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	4,035.67	RANDR	SO419PJ						S0000083229
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	25.02	RAMW	SO419PJ						S0000083229
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34660981	15,056.34	QUASPG	SO419PJ						S0000083229
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34660983	883.33	DEMSUG	RG28 7AE						S0000083231
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34660983	72,422.09	GSUMG	RG28 7AE						S0000083231
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34660983	1,395.59	PARTIG	RG28 7AE						S0000083231
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34660983	923.04	GPRET	RG28 7AE						S0000083231
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34660983	5,028.19	NRENT	RG28 7AE						S0000083231
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34660983	6,848.74	QUASPG	RG28 7AE						S0000083231
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660984	-5,193.17	EXTHDG	SO45 5WX						S0000083232
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660984	-2,561.11	CLINDG	SO45 5WX						S0000083232
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	RED & GREEN PRACTICES	34660984	-5,320.88	PCNSUG	SO45 5WX						S0000083232
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660984	-3,439.34	PARTIG	SO45 5WX						S0000083232
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660984	-1,133.16	RANDR	SO45 5WX						S0000083232
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660984	-7,135.13	SUPCEE	SO45 5WX						S0000083232
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660984	-1,704.92	PENEEG	SO45 5WX						S0000083232
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660984	-9,647.16	SUPCER,PENERG	SO45 5WX						S0000083232
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	2,122.50	CHOMPG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	5,193.17	EXTHDG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	560.00	LEARNG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	4,251.99	DEMSUG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	175,626.30	GSUMG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	4,639.17	CPHARG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	2,561.11	CLINDG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	RED & GREEN PRACTICES	34660985	5,320.88	PCNSUG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	3,439.34	PARTIG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	1,154.00	CQCRG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	11,827.08	COST	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	8,022.92	NRENT	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	3,711.32	RANDR	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	243.94	RAMW	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	22,923.94	QUASPG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	25,006.66	HWELLG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	602.97	PRYERG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	34660985	998.89	PRYEEG	SO45 5WX						S0000083233
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-NHS Trust-Prior Yr Paymts	CHC ADULT FULLY FUNDED	SOLENT NHS TRUST	34674293	18,465.46	Kite Unit admitted Patient ID357754 Activity OBDs for March 2020	WF3 1WE					654441188	54161903
Department of Health	NHS West Hampshire CCG	30/11/2020	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH SERVICES - ADULTS	SOLENT NHS TRUST	34674293	14,373.88	Kite Unit admitted Patient ID366267 Activity OBDs for March 2020	WF3 1WE					654441188	54161903
Department of Health	NHS West Hampshire CCG	30/11/2020	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH SERVICES - ADULTS	SOLENT NHS TRUST	34674293	7,304.00	Kite Unit admitted Patient ID373130 Activity OBDs for March 2020	WF3 1WE					654441188	54161903
Department of Health	NHS West Hampshire CCG	30/11/2020	Hcare Srv Rec NHS Trust-Prior Year	MENTAL HEALTH SERVICES - ADULTS	SOLENT NHS TRUST	34674293	8,339.24	Kite Unit admitted Patient ID374488 Activity OBDs for March 2020	WF3 1WE					654441188	54161903
Department of Health	NHS West Hampshire CCG	30/11/2020	Hcare Srv Rec NHS Trust-Prior Year	Mental Health Services - S117 Mental Health	SOLENT NHS TRUST	34674293	7,147.92	Kite Unit admitted Patient ID342588 Activity OBDs for March 2020	WF3 1WE					654441188	54161903
Department of Health	NHS West Hampshire CCG	30/11/2020	Hcare Srv Rec NHS Trust-Prior Year	Mental Health Services - S117 Mental Health	SOLENT NHS TRUST	34674293	18,465.46	Kite Unit admitted Patient ID356756 Activity OBDs for March 2020	WF3 1WE					654441188	54161903
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	34704502	72,006.80	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1e57d91c-1187-5b0d-bde5-1393ce6979af	B15 1PH					GB111480514	11A1876
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	34715159	-53,443.61	DRGREC	SO518ED						S0000083498
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34715159	-2,077.05	DRGPRX	SO518ED						S0000083498
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	34715160	118,619.91	DRGD,DRGADV	SO518ED						S0000083499
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	34715160	15,748.59	DRGDPF	SO518ED						S0000083499
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	34715160	2,077.05	DRGPR	SO518ED						S0000083499
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	34715161	-42,577.53	DRGREC	SO249JL						S0000083500
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34715161	-2,488.80	DRGPRX	SO249JL						S0000083500
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	34715162	92,482.47	DRGD,DRGADV	SO249JL						S0000083501

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	34715162	12,836.49	DRGDPF	SO249JL						S000083501
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	34715162	2,488.80	DRGPR	SO249JL						S000083501
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	34715164	-33,611.28	DRGREC	SO518EN						S000083503
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCli&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34715164	-1,939.80	DRGPRX	SO518EN						S000083503
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	34715165	88,734.14	DRGD,DRGADV	SO518EN						S000083504
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	34715165	9,700.91	DRGDPF	SO518EN						S000083504
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	34715165	1,939.80	DRGPR	SO518EN						S000083504
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARNEWOOD PRACTICE	34715166	55,701.58	DRGP	BH255JP						S000083505
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	34715166	9,238.27	DRGPPF	BH255JP						S000083505
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	34715168	-53,868.95	DRGREC	SO32 1GR						S000083507
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prsc Chrgs Cli&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34715168	-3,907.05	DRGPRX	SO32 1GR						S000083507
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	34715169	116,816.91	DRGD,DRGADV	SO32 1GR						S000083508
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	34715169	18,983.35	DRGDPF	SO32 1GR						S000083508
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prsc Chrgs Cli&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	34715169	3,907.05	DRGPR	SO32 1GR						S000083508
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	34715171	-28,702.50	DRGREC	SP10 3JY						S000083510
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCli&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34715171	-375.15	DRGPRX	SP10 3JY						S000083510
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	34715172	76,622.40	DRGD,DRGADV	SP10 3JY						S000083511
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	34715172	9,598.31	DRGDPF	SP10 3JY						S000083511
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	34715172	375.15	DRGPR	SP10 3JY						S000083511
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	34715175	-122,262.85	DRGREC	PO175AL						S000083514
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCli&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	34715175	-6,652.05	DRGPRX	PO175AL						S000083514
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	34715176	229,948.15	DRGD,DRGADV	PO175AL						S000083515
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	34715176	37,345.38	DRGDPF	PO175AL						S000083515
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	34715176	6,652.05	DRGPR	PO175AL						S000083515
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	34715177	-82,401.18	DRGREC	SP6 1RS			GB 879100022			S000083516
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCli&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34715177	-3,797.25	DRGPRX	SP6 1RS			GB 879100022			S000083516
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	34715178	162,836.45	DRGD,DRGADV	SP6 1RS			GB 879100022			S000083517
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	34715178	26,166.58	DRGDPF	SP6 1RS			GB 879100022			S000083517
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	34715178	3,797.25	DRGPR	SP6 1RS			GB 879100022			S000083517
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	34715182	-66,696.00	DRGREC	SO213LE						S000083521
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCli&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34715182	-4,794.60	DRGPRX	SO213LE						S000083521
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	34715183	144,183.81	DRGD,DRGADV	SO213LE						S000083522
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	34715183	20,452.37	DRGDPF	SO213LE						S000083522
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	34715183	4,794.60	DRGPR	SO213LE						S000083522
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	34715191	-77,927.42	DRGREC	SO206HG						S000083531
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prsc Chrgs Cli&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34715191	-5,599.80	DRGPRX	SO206HG						S000083531
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	34715192	175,843.24	DRGD,DRGADV	SO206HG						S000083532
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	34715192	22,274.33	DRGDPF	SO206HG						S000083532
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prsc Chrgs Cli&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	34715192	5,599.80	DRGPR	SO206HG						S000083532
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STOKEWOOD SURGERY	34715193	34,634.73	DRGP	SO50 8AU						S000083533
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	34715193	7,114.83	DRGPPF	SO50 8AU						S000083533
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	34715200	41,497.35	DRGD,DRGADV	BH23 8AD				876 0114 30		S000083540
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	34715200	7,675.44	DRGDPF	BH23 8AD				876 0114 30		S000083540
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	34715200	366.00	DRGPR	BH23 8AD				876 0114 30		S000083540
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	34715201	-34,867.55	DRGREC	SO211QY				879078758		S000083541
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCli&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34715201	-1,784.25	DRGPRX	SO211QY				879078758		S000083541
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	34715202	77,538.60	DRGD,DRGADV	SO211QY				879078758		S000083542
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	34715202	10,660.29	DRGDPF	SO211QY				879078758		S000083542
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	34715202	1,784.25	DRGPR	SO211QY				879078758		S000083542
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	34715204	-25,835.99	DRGREC	GU321LR						S000083544
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCli&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34715204	-6,322.65	DRGPRX	GU321LR						S000083544
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	34715205	52,698.60	DRGD,DRGADV	GU321LR						S000083545
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	34715205	10,166.81	DRGDPF	GU321LR						S000083545
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	34715205	6,322.65	DRGPR	GU321LR						S000083545
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	34715207	37,786.08	DRGD,DRGADV	GU34 5EW						S000083547
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	34715207	5,791.49	DRGDPF	GU34 5EW						S000083547
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	34715207	1,985.55	DRGPR	GU34 5EW						S000083547
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WISTARIA & MILFORD SURGERIES	34715209	47,809.89	DRGP	SO419PJ						S000083549
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	34715209	9,102.71	DRGPPF	SO419PJ						S000083549
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	34715210	-34,768.19	DRGREC	RG28 7AE						S000083550
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscChrgsCli&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34715210	-2,305.80	DRGPRX	RG28 7AE						S000083550
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	34715211	53,886.67	DRGD,DRGADV	RG28 7AE						S000083551
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	34715211	10,822.97	DRGDPF	RG28 7AE						S000083551
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	34715211	2,305.80	DRGPR	RG28 7AE						S000083551
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	HAMPSHIRE COUNTY COUNCIL	34726730	30,000.00		SO23 8UB				GB189406822		3611278767
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PARTNERING HEALTH LTD	34726817	174,766.19		PO15 7F						

Expenditure Over Threshold (AP) - November 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	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	34676391	33,067.45		BH25 7NN						107008-19-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34734290	53.04	DRGDPF	S053 2ZH						S0000083527
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	34734290	6,729.37	DRGPPF	S053 2ZH						S0000083527
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	PARK SURGERY & ST FRANCIS SURGERY	34734290	54.90	DRGPR	S053 2ZH						S0000083527
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS LES DMARDS	LOCAL ENHANCED SERVICES	ARNEWOOD PRACTICE	34736877	41,060.82	LCS - (CPC Quarterly) MAPS Payment - Q1&Q2-2020/21 Final Reconciliation	BH255JP						LCS000032764
Department of Health	NHS West Hampshire CCG	30/11/2020	C&M-GMS Other Addtl Staff Paymts	PRIMARY CARE DEVELOPMENT	DR S A P WARD & PTRS	34736966	29,816.69	Fryern Surg COVID 2021 Oct pay	S053 2LH						CV2021_389
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PARTNERING HEALTH LTD	34739977	-174,766.19		PO15 7FJ						CN00820
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PARTNERING HEALTH LTD	34739978	173,611.19		PO15 7FJ						IN01857
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PARTNERING HEALTH LTD	34739979	-44,973.46		PO15 7FJ						CN00821
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	TURNING POINT (SERVICES) LTD	34750288	25,028.64		M1 4HN				447222460		SITPS00028695
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BENTLEY LODGE CARE & NURSING HOME	34754688	47,142.86		GU10 5LW						Q1117608
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BENTLEY LODGE CARE & NURSING HOME	34754693	31,428.57		GU10 5LW						Q1117607
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Adult Learning Disab (<65)	CHC ADULT FULLY FUNDED	ALINA HOMECARE	34754756	25,146.24		S63 3GP						17646
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	TEAM MEDICAL LTD	34754787	29,505.60		SO15 0NE					GB654456419	61146
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	TEAM MEDICAL LTD	34754790	30,129.80		SO15 0NE					GB654456419	61148
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	34754838	137,083.63	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/bc519c73-7f44-5778-a2b2-a2a4ec3235ce	SO40 3XJ					GB675991080	28496
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	LEONARD CHESHIRE DISABILITY	34754956	30,650.21		WV1 4XD					899322375	LCDFI030629
Department of Health	NHS West Hampshire CCG	30/11/2020	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	INIQUITAS CARE LLP	34754982	29,097.37		FY2 0RY						107009-25-NOV-2020
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	WEST END SURGERY	34773320	12,962.22	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2781120_13322001_20201110111020	SO30 3PY						1205
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	WEST END SURGERY	34773320	64,811.09		SO30 3PY						1205
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	WEST END SURGERY	34773325	12,737.02	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2874375_13436899_20201123140558	SO30 3PY						1206
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	WEST END SURGERY	34773325	63,685.08		SO30 3PY						1206
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	34786203	2,330,000.00		SO23 8UB					GB189406822	3611296374
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	34786215	8,437,635.75		SO23 8UB					GB189406822	3611296369
Department of Health	NHS West Hampshire CCG	30/11/2020	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	34786215	861,750.25		SO23 8UB					GB189406822	3611296369