

A3131. Expenditure Over Threshold (AP) - February 2021

Feb-21

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	28/02/2021	Clinical&Medical-Othe Public Sector	Learning Difficulties - 5117	HAMPSHIRE COUNTY COUNCIL	35487544	29,397.55		SO23 8UB					GB189406822	3611316653
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35487546	37,961.04		SO23 8UB					GB189406822	3611316646
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35487549	51,231.49		SO23 8UB					GB189406822	3611316623
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35487549	14,052.40		SO23 8UB					GB189406822	3611316623
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35487587	35,566.28		SO23 8UB					GB189406822	3611316651
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35487594	32,667.75		SO23 8UB					GB189406822	3611316628
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	WINTER PRESSURES	UNI HOSPITAL SOUTHAMPTON NHS FT	35496425	50,000.00		SO16 6YD					GB 654942706	1031607
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	35496433	121,821.00		PO15 7FJ						IN01896
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	35496438	110,425.00		PO15 7FJ						IN01900
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Serv Recd-F Trsts	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	35496491	53,600.00	CCG INCOME - NON CONTRACT 44811015	WF3 1WE					654464815	7031602205
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Serv Recd-F Trsts	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	35496491	51,700.00		WF3 1WE					654464815	7031602205
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	HAMPSHIRE COUNTY COUNCIL	35496656	35,214.90		SO23 8UB					GB189406822	3611316658
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35496698	33,614.78		SO23 8UB					GB189406822	3611316650
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Othe Public Sector	Learning Difficulties - 5117	HAMPSHIRE COUNTY COUNCIL	35496709	31,749.20		SO23 8UB					GB189406822	3611316637
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	WINTER PRESSURES	UNI HOSPITAL SOUTHAMPTON NHS FT	35496749	-50,000.00		SO16 6YD					GB 654942706	1032601
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35496761	29,372.14		SO23 8UB					GB189406822	3611316800
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEALTH AND SOCIAL CARE SERVICES LTD	35496903	41,051.91		PE19 8ER						00400
Department of Health	NHS West Hampshire CCG	28/02/2021	Computer Network Costs	PRIMARY CARE IT	INHEALTHCARE LIMITED	35513483	105,073.20		HG3 1RY						INH11479
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEALTH AND SOCIAL CARE SERVICES LTD	35513707	37,848.00		PE19 8ER						00402
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SEEABILITY	35530171	61,226.92		KT17 1BL					2355661238	55510A
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEEABILITY	35530171	91,840.38		KT17 1BL					2355661238	55510A

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Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	35530174	75,143.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/39c9d005-1c6b-5d31-9d13-a44d54fb830e	B15 1PH						GB111480514	11A1921
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT (SERVICES) LTD	35530227	63,164.60		M1 4HN					447222460	SITPS00031707	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	35535387	37,834.98	Andover Nursing Home FNC FEB 21	SP10 3AN						CT11A0221006	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	35535389	25,643.71	Ashbourne Court Care Centre FNC FEB 21	DL1 1RW					927365991	CT11A0221007	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEECH TREE (OVERTON) LTD	35535401	32,448.75	Beech Tree Care Home FNC FEB 21	CT11 7NP						CT11A0221011	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	35535435	28,586.41	Brendoncare Alton FNC FEB 21	GU34 2UU						CT11A0221022	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	35535492	30,686.00	Farnham Mill Nursing Home FNC FEB 21	GU10 5DB						CT11A0221041	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 3	35535527	31,360.72	Gracwell of Camberley FNC FEB 21	GU17 9HS					299931827	CT11A0221052	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	35535560	32,468.22	Linden House FNC FEB 21	SO41 9BP						CT11A0221072	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	35535572	29,734.29	Marnel Lodge Care Home FNC FEB 21	RG24 9UL					796642084	CT11A0221079	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS WINCHESTER CHARITY	35535581	27,640.55	Moorside Nursing Home FNC FEB 21	SO23 9LN						CT11A0221083	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE LTD	35535586	39,174.97	Oak Lodge FNC FEB 21	GU12 4RG						CT11A0221086	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	35535604	30,609.54	Rothsay Grange FNC FEB 21	SP11 0PN					796642084	CT11A0221098	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	35535621	34,544.14	Steep House Nursing Home FNC FEB 21	KT6 6QL						CT11A0221108	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	35535633	30,666.28	The Grange Nursing Home (Hedge End) FNC FEB 21	SO30 4EB						CT11A0221117	
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	35535641	27,150.50	Wenham Holt Nursing Home FNC FEB 21	GU33 7PD						CT11A0221123	
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Practice Transformational Support	PRIMARY CARE DEVELOPMENT	NB MEDICAL EDUCATION	35543323	36,750.00		NE35 9PF					181412137	INV1943	
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	COUNTESS MOUNTBATTEN HOSPICE CHARITY LTD	35543415	179,666.68		SO30 3JB					318761291	1111577	
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	35543418	96,324.00		SO23 0LD						1094	
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	PLANNED CARE	PRACTICE PLUS GROUP HOSPITALS LTD	35543451	61,000.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4de60fd5-c22b-5201-bc38-0366e11bb37d	RG1 8BW						100122390	
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	PARTNERING HEALTH LTD	35543477	177,878.05		PO15 7FJ						IN01942	

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	PARTNERING HEALTH LTD	35543484	107,826.89		PO15 7FJ						IN01943
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOLENT NHS TRUST	35551552	-54,299.03	Kite Unit Feb 2021	WF3 1WE					654441188	11AFEB21519
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WATERLOOVILLE CARE LTD	35554909	43,828.57		PO7 7TY						023BB
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	CENTRAL DRUGS	TRI LOCALITY CARE LTD	35554920	26,156.13		SO53 4SD						243
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ACORNS (SOUTHERN) LTD	35563918	75,407.32	Acorns Healthcare Feb 2021	SO32 2BN						11AFEB21014
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ALBANY FARM CARE (HAMPSHIRE) LTD	35563919	33,076.76	Albany Farm Care (Hampshire) Limited Feb 2021	PO17 5BD						11AFEB21015
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ANDOVER CARE LTD	35563934	44,268.90	Andover Nursing Home (N) Feb 2021	SP10 3AN						11AFEB21022
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	35563940	29,291.80	Applelea Feb 2021	RG24 9LR						11AFEB21025
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BRIGHTERKIND	35563950	56,514.17	Ashbourne Court Care Centre (N) Feb 2021	SP10 2JJ					9273655991	11AFEB21030
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	35563973	27,545.89	Bagshot Park Care Centre Feb 2021	GU7 3HY						11AFEB21048
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	35563979	30,877.89	Beacher Hall Feb 2021	RG1 6PG					239731641	11AFEB21054
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ROWLAND COURT HEALTHCARE LTD	35563984	27,135.83	Beechwood House (I) Feb 2021	PO9 6DP						11AFEB21059
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ANGEL CARE PLC	35563995	34,767.14	Birchy Hill Care Home (I) Feb 2021	HA1 4UH						11AFEB21070
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SAFFRONLAND HOMES	35564003	138,086.76	Bonhomie House Nursing Home (S) Feb 2021	SO31 1DJ						11AFEB21078
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BRANKSOME PARK CARE CENTRE LTD	35564011	47,317.71	Branksome Park Care Centre Feb 2021	BH13 7BY						11AFEB21086
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BRENDONCARE FOUNDATION	35564012	63,169.62	Brendoncare Alton (N) Feb 2021	GU34 2UU						11AFEB21087
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	35564019	31,478.72	Bromley Road Hospital Feb 2021	WD6 1JN					GB257732580	11AFEB21092
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	35564034	46,600.00	Camberley Manor Feb 2021	HA3 5AA						11AFEB21100
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LARCHWOOD CARE	35564038	44,432.00	Cams Ridge Nursing Home (I) Feb 2021	PO16 8RT						11AFEB21102
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CANFORD MANOR NURSING HOME	35564040	55,442.86	Canford Manor Nursing Home (I) Feb 2021	PO13 9JH						11AFEB21103
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	35564064	44,318.95	Cherry Blossom Manor (N) Feb 2021	RG26 5GF					796642084	11AFEB21116
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	35564075	80,504.08	Claremont Court Feb 2021	GU2 9QA						11AFEB21122
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	COLBURY NURSING HOME	35564081	25,014.76	Colbury House Nursing and Residential Home (I) Feb 2021	KT17 1RW						11AFEB21128
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	35564090	25,089.72	Crest Lodge Feb 2021	GU7 3HY						11AFEB21137

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Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET CLIFTON LTD	35564095	44,436.28	Cygnnet Alders Clinic Feb 2021	TN15 7RS					654451730	11AFEB21142
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET SURREY LTD	35564098	33,852.00	Cygnnet Hospital Woking Feb 2021	TN15 7RS					GB248280396	11AFEB21145
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	35564099	36,554.00	Cygnnet Neild House Feb 2021	TN15 7RS					248280396	11AFEB21146
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	VOYAGE CARE	35564105	27,745.92	Deja Vu Nursing Home Feb 2021	WS14 0QP					GB787455180	11AFEB21152
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET CARE SERVICES LTD	35564110	30,587.96	Devon Lodge Feb 2021	TN15 7RS					gb 248280396	11AFEB21157
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MENCAP	35564114	26,981.32	Dolphin Court Feb 2021	PE7 8HP						11AFEB21161
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	DOLPHIN HOMES LTD	35564115	34,636.92	Dolphin Homes Ltd Feb 2021	PO9 1QN						11AFEB21162
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	DURBAN HOUSE NURSING HOME	35564119	29,123.51	Durban House (S) Feb 2021	SO51 7JL						11AFEB21166
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	EASTFIELD NURSING & RESIDENTIAL CARE HOME	35564122	28,424.88	Eastfield Nursing Home (I) Feb 2021	GU33 7PS						11AFEB21169
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	35564123	44,062.64	Eastrop House and Lodge Feb 2021	DL2 1TS						11AFEB21170
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	35564125	49,039.20	Elysium Healthcare Feb 2021	WD6 1JN					GB257732580	11AFEB21172
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	35564127	27,008.00	Elysium The Woodhouse Feb 2021	WD6 1JN					GB257732580	11AFEB21174
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	35564132	25,723.52	Fairlie Healthcare Feb 2021	CR8 2HJ						11AFEB21179
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	35564139	42,948.80	Flowerdown Nursing Home (N) Feb 2021	SO22 6NT					796642084	11AFEB21186
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	35564146	35,190.95	Freelands Croft Care Home (I) Feb 2021	GU52 0RB					239731641	11AFEB21193
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	35564148	181,629.65	Fryers House (S) Feb 2021	WV1 4XD					899322375	11AFEB21195
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 3	35564152	39,509.71	Gracewell of Camberley (I) Feb 2021	GU17 9HS					299931827	11AFEB21199
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 3	35564153	27,872.00	Gracewell of Church Crookham (I) Feb 2021	GU52 8DY					299931827	11AFEB21200
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE 3	35564154	29,967.57	Gracewell of Fareham (I) Feb 2021	PO16 0UD					299931827	11AFEB21201
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PARK GATE CARE HOME LLP	35564159	41,191.43	Hamble Heights (I) Feb 2021	SO31 1AZ						11AFEB21206
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HARRIER GRANGE CARE HOME	35564163	26,960.00	Harrier Grange Care Home (N) Feb 2021	SP11 8BF						11AFEB21210
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SEEABILITY	35564171	56,676.48	Heather House (N) Feb 2021	KT17 1BL					2355661238	11AFEB21218
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HILLYFIELD REST HOME LTD	35564179	-33,385.72	Hillyfield Care Home Feb 2021	SO41 0RP						11AFEB21226
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CHOICE LTD	35564183	36,024.40	Holmhurst Feb 2021	RG12 9DY						11AFEB21230

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Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	35564185	70,638.19	Holy Cross Hospital Feb 2021	GU27 1NQ					216707373	11AFEB21232
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	KENDALCOURT LTD	35564186	25,885.71	Home Park Nursing Home (I) Feb 2021	S050 7DZ						11AFEB21233
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SHAW HEALTHCARE	35564189	34,625.68	Homefield House Nursing Home (N) Feb 2021	CF3 0LT						11AFEB21236
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	COLTEN CARE LTD	35564205	29,505.14	Kingfishers NH & Resi Home (I) Feb 2021	BH25 7JB						11AFEB21252
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	AURA CARE LIVING LTD	35564206	34,557.15	Kings Lodge Feb 2021	GU15 4HX						11AFEB21253
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	KITNOCKS SPECIALIST CARE LTD	35564211	152,514.32	Kitnocks House - ETVS (S) Feb 2021	SO32 2HG						11AFEB21258
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	35564213	30,202.66	Knights Grove (I) Feb 2021	SO52 9EW					239731641	11AFEB21260
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LAUREL CARE HOME LTD	35564217	83,811.47	Laurel Care Home (I) Feb 2021	SO40 2RW						11AFEB21264
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	35564219	43,794.20	Liaise Loddon Ltd Feb 2021	RG24 9LR						11AFEB21266
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MANOR PLACE NURSING HOME	35564229	54,295.68	Manor Place Nursing Home (I) Feb 2021	GU11 3HN						11AFEB21276
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MAPLE HOUSE NURSING HOME	35564230	33,989.68	Maple House (I) Feb 2021	GU11 3DG						11AFEB21277
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	35564232	100,729.68	Marika House Feb 2021	RG24 9LR						11AFEB21279
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	35564235	31,302.84	Marnel Lodge Care Home (N) Feb 2021	RG24 9UL					796642084	11AFEB21282
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	TOLLGATE HEALTHCARE LTD	35564237	31,900.30	Mary Rose Manor Feb 2021	PO3 5GA						11AFEB21284
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	35564238	28,544.02	Maypole Care Home (S) Feb 2021	SO30 4FS					239731641	11AFEB21285
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	35564243	-27,427.44	Mildmay Oaks Feb 2021	DL2 1TS					GB 626524835	11AFEB21290
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MILFORD DEL SUPPORT AGENCY LTD	35564244	55,524.00	Milford Del Support Agency Feb 2021	PO36 9DB						11AFEB21291
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MILLWAY HOUSE NURSING HOME	35564247	31,253.47	Millway House Nursing Home (N) Feb 2021	SP11 8DE						11AFEB21294
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	35564253	146,843.76	Nelson House Feb 2021	DL2 1TS						11AFEB21300
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ENGLISH OAK CARE HOMES	35564261	43,891.09	Oak View Feb 2021	PO16 8UP						11AFEB21308
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET CARE SERVICES LTD	35564264	32,001.64	Oakhurst Lodge Feb 2021	TN15 7RS					gb 248280396	11AFEB21311
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35564269	26,297.25	Oakridge House Care Home with Nursing (N) Feb 2021	SO23 8UB					GB189406822	11AFEB21316
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	DOLPHIN HOMES LTD	35564281	37,897.36	Park View Feb 2021	PO9 1QN						11AFEB21329
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	DANAZ HEALTH & CARE	35564285	55,984.73	Pax Hill Care Home (N) Feb 2021	GU10 5NG						11AFEB21333

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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	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	35564286	25,778.90	Pear Tree Court (Care UK Community Partnerships Ltd) (I) Feb 2021	CO4 9QB					594959072	11AFEB21334
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PEARTREE HOUSE REHABILITATION LTD	35564287	151,633.90	Peartree House Rehabilitation Centre Feb 2021	SO19 7JP						11AFEB21335
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	35564289	45,535.68	Peel House Nursing Home (I) Feb 2021	PO14 1AY						11AFEB21337
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	AVERY HEALTHCARE	35564290	33,954.00	Pemberley House (Gracewell of Basingstoke) (I) Feb 2021	RG21 3HL						11AFEB21338
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	RANVILLES NURSING HOME	35566301	113,146.15	Ranvilles Nursing Home (I) Feb 2021	PO14 3DS						11AFEB21349
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	RENOVO FARNBOROUGH LTD	35566312	27,785.28	Renovo Farnborough Ltd (formerly Glenside) Feb 2021	GU14 6SL						11AFEB21360
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	35566320	41,850.10	Rosemary Park Nursing Home (I) Feb 2021	GU27 3PX						11AFEB21368
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	35566321	28,294.80	Rothsay Grange (N) Feb 2021	SP11 0PN					796642084	11AFEB21369
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	RYDE HOUSE HOMES LTD	35566326	41,901.12	Ryde House Feb 2021	PO33 3FE						11AFEB21374
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SEAGABLES	35566331	34,607.88	Sea Gables Residential Home (Mr A & Mrs H Delannoy) Feb 2021	PO37 6ES						11AFEB21379
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SHELLEY PARK LTD	35566339	50,743.44	Shelley Park Feb 2021	BH5 1HQ						11AFEB21387
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	WHITEPOST HEALTH CARE GROUP	35566340	29,096.18	Shrewsbury Court Independent Hospital Feb 2021	RH1 6YY						11AFEB21388
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOLENT CLIFFS NURSING HOME	35566341	72,971.19	Solent Cliffs Nursing Home (I) Feb 2021	PO14 3JS						11AFEB21389
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	35566342	188,640.79	South Africa Lodge NH (I) Feb 2021	PO7 7LA						11AFEB21390
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CONTEMPLATION HOMES LTD	35566344	27,503.73	Southlands Nursing Home (I) Feb 2021	PO7 7SQ						11AFEB21392
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CYGNET CARE SERVICES LTD	35566349	37,078.88	Squirrels Feb 2021	TN15 7RS					gb 248280396	11AFEB21397
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ST ANDREWS HEALTHCARE	35566351	30,800.00	St Andrews Healthcare Feb 2021	NN1 5DG					120948773	11AFEB21399
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ST ANDREWS HEALTHCARE	35566352	47,188.68	St Andrews Hospital Feb 2021	NN1 5DG					120948773	11AFEB21400
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	35566359	141,203.76	St Magnus House Ltd Feb 2021	GU27 3PX						11AFEB21407
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	35566360	273,987.16	ST MARTHAS UNIT Feb 2021	BH24 3HX						11AFEB21408
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	35566362	56,938.54	St Thomas Care Home (N) Feb 2021	RG21 5NW					796642084	11AFEB21410
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	35566366	47,414.94	Steep House Nursing Home (I) Feb 2021	KT6 6QL						11AFEB21414

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Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	35566369	92,471.20	Sturt House Feb 2021	WD6 1JN					GB257732580	11AFEB21417
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	35566373	-124,348.67	Surrey County Council - Recharge Feb 2021	KT1 2DN					GB216947249	11AFEB21421
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	35566381	33,682.32	The Cloisters Feb 2021	DL2 1TS						11AFEB21429
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LANGFORD CLINIC LTD	35566390	48,405.00	The Langford Centre Feb 2021	CR0 6XE						11AFEB21438
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	35566406	162,680.35	Timaru Feb 2021	RG24 9LR						11AFEB21454
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	35566411	31,969.76	Tuctyn (Assure Healthcare Group) Feb 2021	PO15 6JG						11AFEB21459
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	TUDOR LODGE NURSING HOME	35566412	26,643.25	Tudor Lodge Nursing Home (I) Feb 2021	PO14 1AU						11AFEB21460
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	TURNING POINT (SERVICES) LTD	35566413	128,856.00	Turning Point Feb 2021	M1 4HN					447222460	11AFEB21461
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	UPLANDS	35566417	116,128.32	Uplands Independent Hospital Feb 2021	EN6 1AG						11AFEB21465
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	VERSITA CARE LTD	35566419	34,651.06	Versita Care Ltd Feb 2021	RG23 8HF						11AFEB21467
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	WESTACRE NURSING HOME	35566436	76,020.79	Westacre Nursing Home (N) Feb 2021	SO22 4NE					183537684	11AFEB21484
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	WEYSPRING PARK	35566439	34,484.28	Weyspring Park Feb 2021	GU22 3DJ						11AFEB21487
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	ASSURE HEALTH CARE GROUP	35566443	41,084.52	Willow Brook (Assure Healthcare Group (South) formerly Willow Brook Feb 2021	PO15 6JG						11AFEB21491
Department of Health	NHS West Hampshire CCG	28/02/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	35566446	29,791.16	Willow Tree Lodge - Basingstoke Feb 2021	RG24 9LR						11AFEB21494
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	3,510.00	CHOMPP	SO32 1GR						5000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	106,185.31	BABALP	SO32 1GR						5000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	6,557.74	EXTHDP	SO32 1GR						5000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	2,240.00	LEARNP	SO32 1GR						5000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	1,561.33	DEMSUP	SO32 1GR						5000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	979.30	LISTAP	SO32 1GR						5000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	3,234.08	CLINDP	SO32 1GR						5000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	35571316	6,719.00	PCNSUP	SO32 1GR						5000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	1,990.85	PARTIP	SO32 1GR						5000084947

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	668.17	CQCRP	SO32 1GR						SO000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	7,087.50	NRENT	SO32 1GR						SO000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	1,070.77	RANDRP	SO32 1GR						SO000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35571316	9,875.60	QUASPP	SO32 1GR						SO000084947
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571317	-1,530.65	LISTAP	SO40 8WU						SO000084948
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571317	-8,357.07	ZOOHP	SO40 8WU						SO000084948
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571317	-136.59	URLS	SO40 8WU						SO000084948
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571317	-10,021.15	SUPCEE	SO40 8WU						SO000084948
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571317	-11,009.11	SUPCER	SO40 8WU						SO000084948
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571318	175,799.71	BABALP	SO40 8WU						SO000084949
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571318	280.00	LEARNP	SO40 8WU						SO000084949
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571318	2,904.17	DEMSUP	SO40 8WU						SO000084949
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571318	3,299.73	PARTIP	SO40 8WU						SO000084949
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571318	7,714.58	NRENT	SO40 8WU						SO000084949
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571318	1,112.35	RANDRP	SO40 8WU						SO000084949
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	35571318	20,757.05	QUASPP	SO40 8WU						SO000084949
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	2,732.56	CARECP	SO226EL						SO000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	5,280.00	CHOMPP	SO226EL						SO000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	4,926.00	HWELLP	SO226EL						SO000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	172,841.79	BABALP	SO226EL						SO000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	7,484.33	EXTHDP	SO226EL						SO000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	2,940.00	LEARNP	SO226EL						SO000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	2,375.00	DEMSUP	SO226EL						SO000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	1,529.91	LISTAP	SO226EL						SO000084951

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	3,691.04	CLINDP	SO226EL						50000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	35571320	7,668.38	PCNSUP	SO226EL						50000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	3,237.58	PARTIP	SO226EL						50000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	4,453.60	PHYSIP	SO226EL						50000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	2,833.33	SPRESP	SO226EL						50000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	2,604.17	NRENT	SO226EL						50000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	5,007.78	RANDRP	SO226EL						50000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	1,028.27	RAMWP	SO226EL						50000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	35571320	16,476.28	QUASPP	SO226EL						50000084951
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571321	-495.14	LISTAP	SO206HG						50000084952
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571321	-3,955.50	ZOOHP	SO206HG						50000084952
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571321	-432.75	URLS	SO206HG						50000084952
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571321	-3,150.00	PENEPP	SO206HG						50000084952
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571321	-7,117.19	SUPCEE	SO206HG						50000084952
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571321	-11,607.13	SUPCER,PENERP	SO206HG						50000084952
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	1,942.33	CARECP	SO206HG						50000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	1,762.50	CHOMPP	SO206HG						50000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	2,162.66	PHARTP	SO206HG						50000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	83,673.52	BABALP	SO206HG						50000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	5,421.07	EXTHDP	SO206HG						50000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	1,120.00	LEARNP	SO206HG						50000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	850.00	DEMSUP	SO206HG						50000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	1,536.00	LISTAP	SO206HG						50000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	4,639.17	CPHARP	SO206HG						50000084953

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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	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	2,673.51	CLINDP	SO206HG						SO000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	35571322	5,554.38	PCNSUP	SO206HG						SO000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	1,561.80	PARTIP	SO206HG						SO000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	18,556.66	PHYSIP	SO206HG						SO000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	1,107.54	SPRESP	SO206HG						SO000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	5,887.50	NRENT	SO206HG						SO000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	470.98	RANDRP	SO206HG						SO000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35571322	6,521.42	QUASPP	SO206HG						SO000084953
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	127,930.53	BABALP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	1,820.00	LEARNP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	1,458.33	DEMSUP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	1,664.66	LISTAP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	2,404.99	PARTIP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	2,627.28	SICKS	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	895.33	CQCRP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	12,146.52	RENT	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	1,539.81	RANDRP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	172.80	RAMWP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	14,432.71	QUASPP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	710.62	PRYERP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	35571324	472.67	PRYEPP	S050 8AU						SO000084955
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571325	-4,539.89	ZOOHP	S040 3PY						SO000084956
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571325	-517.91	RANDRP	S040 3PY						SO000084956
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571325	-520.66	PRYERP	S040 3PY						SO000084956

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Department of Health	NHS West Hampshire CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571325	-176.25	URLS	SO40 3PY						5000084956
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571325	-855.00	PENEPP	SO40 3PY						5000084956
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571325	-9,220.39	SUPCEE	SO40 3PY						5000084956
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571325	-11,398.44	SUPCER,PENERP	SO40 3PY						5000084956
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571325	-336.72	PRYEPP	SO40 3PY						5000084956
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	2,850.00	CHOMPP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	95,544.10	BABALP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	4,630.51	EXTHDP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	4,340.00	LEARNP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	2,175.00	DEMSUP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	892.82	LISTAP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	4,038.69	CPHARP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	2,283.63	CLINDP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	35571326	4,744.38	PCNSUP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	1,792.54	PARTIP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	8,403.92	SPRESP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	666.08	CQCRP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	10,298.77	NRENT	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	1,764.75	RANDRP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	35571326	10,864.77	QUASPP	SO40 3PY						5000084957
Department of Health	NHS West Hampshire CCG	28/02/2021	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	27,494.58		WF3 1WE						7312715628
Department of Health	NHS West Hampshire CCG	28/02/2021	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	1,084.42		WF3 1WE						7312715628
Department of Health	NHS West Hampshire CCG	28/02/2021	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	84,241.50	NHS CCG INCOME - CONTRACT 44811016	WF3 1WE						7312715628
Department of Health	NHS West Hampshire CCG	28/02/2021	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	3,782.45		WF3 1WE						7312715628

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Department of Health	NHS West Hampshire CCG	28/02/2021	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	5,433.04		WF3 1WE						7312715628
Department of Health	NHS West Hampshire CCG	28/02/2021	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	19,081.55		WF3 1WE						7312715628
Department of Health	NHS West Hampshire CCG	28/02/2021	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	1,373.25		WF3 1WE						7312715628
Department of Health	NHS West Hampshire CCG	28/02/2021	Charges from CSU	NON RECURRENT PROGRAMMES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	42,808.88		WF3 1WE						7312715628
Department of Health	NHS West Hampshire CCG	28/02/2021	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	88,776.93		WF3 1WE						7312715628
Department of Health	NHS West Hampshire CCG	28/02/2021	Miscellaneous Expenditure (L9)	PRIMARY CARE DEVELOPMENT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	35578044	5,320.57		WF3 1WE						7312715628
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	35609445	35,045.50		SO23 OLD						1104
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	35609580	74,109.04		SO23 OLD						1106
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PARTNERING HEALTH LTD	35609865	27,200.67		PO15 7FJ						IN01948
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	CAVENDISH (HOMECARE) PRFSNLS LTD	35609941	35,637.36		EC3V 3DG						7457
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HOBBS REHABILITATION LTD	35610066	143,745.69		SO21 1AR						COMM012021
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	35624566	58,881.07		S053 4SD						242
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	FRIMLEY HEALTH NHS FOUNDATION TRUST	35637084	73,561.00	BP March 2021 - West Hants CCG - FRIMLEY HEALTH NHS FOUNDATION TRUST - 87980	GU16 7UJ					654922028	11ABP032101
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	35637085	12,541,142.00	BP March 2021 - West Hants CCG - HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST - 99	WF3 1WE					654932122	11ABP032102
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	POOLE HOSPITAL NHS FOUNDATION TRUST	35637086	364,951.00	BP March 2021 - West Hants CCG - POOLE HOSPITAL NHS FOUNDATION TRUST - 901	BB3 0FG					654 9463 02	11ABP032103
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	PORTSMOUTH HOSPITALS UNIVERSITY NHS TRUST	35637087	1,019,349.00	BP March 2021 - West Hants CCG - PORTSMOUTH HOSPITALS NHS TRUST - 160375	WF3 1WE						11ABP032104
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	SALISBURY NHS FOUNDATION TRUST	35637088	1,435,473.00	BP March 2021 - West Hants CCG - SALISBURY NHS FOUNDATION TRUST - 976	SP2 8BJ					GB654939884	11ABP032105
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	SOLENT NHS TRUST	35637089	837,273.00	BP March 2021 - West Hants CCG - SOLENT NHS TRUST - 1005	WF3 1WE					654441188	11ABP032106

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Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	35637090	2,413,929.00	BP March 2021 - West Hants CCG - SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST - 84799	OX26 6HR					654923613	11ABP032107
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	SOUTHERN HEALTH NHS FOUNDATION TRUST	35637091	8,900,222.00	BP March 2021 inc HDP, IAPT, EIP, ED, Maternity, MH and IPS payments - West Hants CCG - SOUTHERN HEALTH NHS FOUNDATION TRUST - 1047	WF3 1WE					654412253	11ABP032108
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	35637092	626,821.00	BP March 2021 in Top Up payments - West Hants CCG - SUSSEX PARTNERSHIP NHS FOUNDATION TRUST - 1091	BN13 3EP					654422543	11ABP032109
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	35637093	2,251,843.00	BP March 2021 - West Hants CCG - ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST - 1124	BB3 0FG					654946791	11ABP032110
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	UNI HOSPITAL SOUTHAMPTON NHS FT	35637094	15,354,909.00	BP March 2021 - West Hants CCG - UNI HOSPITAL SOUTHAMPTON NHS FT - 49156	SO16 6YD					GB 654942706	11ABP032111
Department of Health	NHS West Hampshire CCG	28/02/2021	Urgent Payment Control <1Yr	BALANCE SHEET	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35637097	53,343.00	BP March 2021 - West Hants CCG - Oxford University Hospitals NHS Foundation Trust	OX4 2PG					654935407	11ABP032113
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35645294	30,982.84		SO23 8UB					GB189406822	3611158120
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35645371	125,604.07		SO23 8UB					GB189406822	3611221366
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIE CURIE	35645652	39,825.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/43f76161-1e27-5e96-ac98-7fe5d9630e7c	SE1 7TP					626722537	11716
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	35645715	43,700.00		HA3 5AA						3720
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RANVILLES NURSING HOME	35646076	35,871.96		PO14 3DS						12090
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ABBEY HOUSE NURSING HOME	35650685	103,663.80		SO31 5FB						1059
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	35650691	55,326.10	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e401e950-fa30-5e8a-b88f-cab1dde7adf1	B15 1PH					GB111480514	11A1943
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	HAMPSHIRE COUNTY COUNCIL	35650697	52,000.00		SO23 8UB					GB189406822	3611317571

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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	28/02/2021	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	35650699	73,000.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/14746816-0567-5990-9f3a-bc5a5ef69c2e	BB1 2FD					940 7222 41	1296
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SECURE CARE UK OTHER		35650705	39,464.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/203d335c-5c98-5841-9b64-9a00ba5500f9	RH1 1SG						SCU18856
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	35650725	25,650.00		GU3 3LQ					796642084	1656716101
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	35650727	36,198.64		SO31 4NQ						INV0241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	NHS SOUTHAMPTON CCG	35650729	30,806.23	5216100K-COLLABORATIVE FEES	WF3 1WE						7028401760
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	35650738	54,660.92		SO31 4NQ						INV0240
Department of Health	NHS West Hampshire CCG	28/02/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35653308	4,836.00		G70 6AA					654457614	120PH005702852110
Department of Health	NHS West Hampshire CCG	28/02/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35653308	158,526.20		G70 6AA					654457614	120PH005702852110
Department of Health	NHS West Hampshire CCG	28/02/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35653308	2,944.00		G70 6AA					654457614	120PH005702852110
Department of Health	NHS West Hampshire CCG	28/02/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35653308	128,813.77		G70 6AA					654457614	120PH005702852110
Department of Health	NHS West Hampshire CCG	28/02/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35653308	97,028.86		G70 6AA					654457614	120PH005702852110
Department of Health	NHS West Hampshire CCG	28/02/2021	Post Graduate Loan Payable	BALANCE SHEET	HMRC	35653308	215.00		G70 6AA					654457614	120PH005702852110
Department of Health	NHS West Hampshire CCG	28/02/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35653308	-2,364.70		G70 6AA					654457614	120PH005702852110
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED FOR PID	35653561	94,549.19		RG25 2FD						107047-11-FEB-2021
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	NHS 111	PARTNERING HEALTH LTD	35680457	112,533.05		PO15 7FJ						IN01956
Department of Health	NHS West Hampshire CCG	28/02/2021	Hithcre-Foundation Trsts	PROGRAMME PROJECTS	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	35680493	36,000.00	OTHER OPERATING INCOME NHS	BN13 3EP					654422543	6477981
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PARTNERING HEALTH LTD	35680494	138,686.38		PO15 7FJ						IN01966
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	PSICON LTD	35696997	387,493.98		CT1 3AS					915359023	01WHJAN21
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector - Prior Year	Mental Health Services - S117 Mental Health	ST ANDREWS HEALTHCARE	35712375	30,504.00		NN1 5DG					120948773	90084238A
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	ST ANDREWS HEALTHCARE	35712381	29,520.00		NN1 5DG					120948773	90084237A

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Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	Learning Difficulties - 5117	CHOICE LTD	35712583	-13,476.38	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/4be518f0-e1f1-5f5e-a45e-a037c23afa5d	RG12 9DY						83515CR
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector - Prior Year	Learning Difficulties - 5117	CHOICE LTD	35712583	-90,456.62		RG12 9DY						83515CR
Department of Health	NHS West Hampshire CCG	28/02/2021	Computer Network Costs	PRIMARY CARE IT	BT PLC	35713104	43,983.10		RH10 9JY					GB245719348	0790320036
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	35718404	60,124.98	Bursledon Interim Contract Payment 0221	SO31 8ES						Burs_Int0221
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35741865	140.00	LEARNG	S0518ED						S0000085170
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35741865	950.00	DEMSUG	S0518ED						S0000085170
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35741865	106,390.77	GSUMG	S0518ED						S0000085170
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35741865	2,081.07	PARTIG	S0518ED						S0000085170
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35741865	725.92	CQCRG	S0518ED						S0000085170
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35741865	6,991.67	NRENT	S0518ED						S0000085170
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35741865	989.67	RANDR	S0518ED						S0000085170
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35741865	196.92	RAMW	S0518ED						S0000085170
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35741865	9,467.45	QUASPG	S0518ED						S0000085170
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35741867	840.00	LEARNG	SO249JL						S0000085172
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35741867	883.33	DEMSUG	SO249JL						S0000085172
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35741867	79,008.63	GSUMG	SO249JL						S0000085172
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35741867	1,499.27	PARTIG	SO249JL						S0000085172
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35741867	501.42	CQCRG	SO249JL						S0000085172
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35741867	7,583.33	NRENT	SO249JL						S0000085172
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35741867	1,299.48	RANDR	SO249JL						S0000085172
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35741867	6,748.49	QUASPG	SO249JL						S0000085172
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	35741869	1,820.00	LEARNG	SP103LD						S0000085174
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	35741869	1,416.67	DEMSUG	SP103LD						S0000085174

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	35741869	104,477.27	GSUMG	SP103LD						S0000085174
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	35741869	2,082.17	PARTIG	SP103LD						S0000085174
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	35741869	1,923.00	GPRET	SP103LD						S0000085174
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	35741869	710.00	CQCRG	SP103LD						S0000085174
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	35741869	11,203.29	QUASPG	SP103LD						S0000085174
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741870	-412.50	CHOMPG	S0518EN						S0000085175
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741870	-5,267.56	PRYERG	S0518EN						S0000085175
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741870	-9,172.67	SUPCEE	S0518EN						S0000085175
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741870	-2,900.20	PENEEG	S0518EN						S0000085175
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741870	-12,860.66	SUPCER,PENERG	S0518EN						S0000085175
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741870	-5,311.46	PRYEEG	S0518EN						S0000085175
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	3,480.00	CHOMPG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	5,212.33	EXTHDG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	1,400.00	LEARNG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	2,333.33	DEMSUG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	134,003.58	GSUMG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	3,701.49	CPHARG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	2,570.56	CLINDG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ABBEE MEAD SURGERY	35741872	5,340.50	PCNSUG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	2,604.97	PARTIG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	2,572.28	PHYSIG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	1,974.03	SPRESG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	1,846.08	GPRET	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEE MEAD SURGERY	35741872	924.08	CQCRG	S0518EN						S0000085176

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	35741872	10,517.50	NRENT	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	35741872	2,954.48	RANDR	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	35741872	277.53	RAMW	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	35741872	14,135.58	QUASPG	S0518EN						S0000085176
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741874	-1,187.01	RENT	BH255JP						S0000085177
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741874	-412.50	URLS	BH255JP						S0000085177
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741874	-19,674.82	SUPCEE	BH255JP						S0000085177
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741874	-21,511.66	SUPCER	BH255JP						S0000085177
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	5,662.50	CHOMPG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	4,133.60	EXTHDG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	3,220.00	LEARNG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	5,168.08	DEMSUG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	282,526.81	GSUMG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	2,038.57	CLINDG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ARNEWOOD PRACTICE	35741876	4,235.25	PCNSUG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	5,581.66	PARTIG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	5,566.06	SPRESG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	6,384.48	GPRET	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	20,983.71	LOCSIG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	1,648.58	CQCRG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	35,259.06	RENT	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	4,614.77	RANDR	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	37,354.23	QUASPG	BH255JP						S0000085178
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PCN DES OCCUPATIONAL THERAPISTS	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	35741876	8,954.00	OCCTHG	BH255JP						S0000085178

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	35741881	2,520.00	LEARNG	SP101HA						50000085180
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	35741881	2,406.67	DEMSUG	SP101HA						50000085180
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	35741881	69,186.54	GSUMG	SP101HA						50000085180
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	35741881	1,338.63	PARTIG	SP101HA						50000085180
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	35741881	470.75	CQCRG	SP101HA						50000085180
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	35741881	8,475.00	RENT	SP101HA						50000085180
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	35741881	1,332.73	RANDR	SP101HA						50000085180
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	35741881	7,213.41	QUASPG	SP101HA						50000085180
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	35741884	280.00	LEARNG	SO31 4NQ					GB154181326	50000085182
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	35741884	1,175.00	DEMSUG	SO31 4NQ					GB154181326	50000085182
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	35741884	94,578.07	GSUMG	SO31 4NQ					GB154181326	50000085182
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	35741884	1,818.56	PARTIG	SO31 4NQ					GB154181326	50000085182
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	35741884	642.08	CQCRG	SO31 4NQ					GB154181326	50000085182
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	35741884	17,361.17	RENT	SO31 4NQ					GB154181326	50000085182
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	35741884	3,029.33	RANDR	SO31 4NQ					GB154181326	50000085182
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	35741884	375.84	RAMW	SO31 4NQ					GB154181326	50000085182
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	35741884	9,915.95	QUASPG	SO31 4NQ					GB154181326	50000085182
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	480.00	CHOMPG	S0504QP						50000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	4,094.69	EXTHDG	S0504QP						50000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	140.00	LEARNG	S0504QP						50000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	266.67	DEMSUG	S0504QP						50000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	51,797.17	GSUMG	S0504QP						50000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	2,019.37	CLINDG	S0504QP						50000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOYATT WOOD SURGERY	35741888	4,195.30	PCNSUG	S0504QP						50000085184

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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	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	994.67	PARTIG	S0504QP						S0000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	10,761.29	PHYSIG	S0504QP						S0000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	3,225.00	RENT	S0504QP						S0000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	769.29	RANDR	S0504QP						S0000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	35741888	4,199.65	QUASPG	S0504QP						S0000085184
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741891	-594.35	PRYERG	SP10 3JY						S0000085185
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741891	-8,639.16	SUPCEE	SP10 3JY						S0000085185
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741891	-10,810.91	PENEEG	SP10 3JY						S0000085185
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741891	-20,684.28	SUPCER,PENERG	SP10 3JY						S0000085185
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741891	-557.98	PRYEEG	SP10 3JY						S0000085185
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	4,042.50	CHOMPG	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	7,527.77	EXTHDG	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	7,420.00	LEARNG	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	1,250.00	DEMSUG	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	101,451.33	GSUMG	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	3,712.46	CLINDG	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	1,952.87	PARTIG	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	674.92	CQCRG	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	500.00	RENT	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	4,708.33	NRENT	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	1,356.80	RANDR	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	174.99	RAMW	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35741893	9,241.08	QUASPG	SP10 3JY						S0000085186
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	35741899	280.00	LEARNG	SO41 9ND						S0000085188

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	35741899	1,793.83	DEMSUG	SO41 9ND						50000085188
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	35741899	56,333.76	GSUMG	SO41 9ND						50000085188
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	35741899	1,096.86	PARTIG	SO41 9ND						50000085188
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	35741899	1,230.72	GPRET	SO41 9ND						50000085188
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	35741899	370.25	CQCRG	SO41 9ND						50000085188
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	35741899	5,716.67	NRENT	SO41 9ND						50000085188
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	35741899	2,901.33	RANDR	SO41 9ND						50000085188
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	35741899	7,211.71	QUASPG	SO41 9ND						50000085188
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741901	-16,869.22	COST	BH24 1SD						50000085189
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741901	-671.31	RANDR	BH24 1SD						50000085189
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741901	-7,800.17	SUPCEE	BH24 1SD						50000085189
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741901	-12,969.69	SUPCER	BH24 1SD						50000085189
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	2,940.00	LEARNG	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	1,806.58	DEMSUG	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	93,723.65	GSUMG	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	1,820.34	PARTIG	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	608.25	CQCRG	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	1,400.33	COST	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	15,760.93	NRENT	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	2,708.90	RANDR	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	113.47	RAMW	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	35741903	10,284.38	QUASPG	BH24 1SD						50000085190
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741905	-2,152.50	CHOMPG	S053 2LH						50000085191
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741905	-3,824.94	EXTHDG	S053 2LH						50000085191

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741905	-1,886.35	CLINDG	S053 2LH						S0000085191
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A P WARD & PTRS	35741905	-3,919.00	PCNSUG	S053 2LH						S0000085191
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741905	-336.15	URLS	S053 2LH						S0000085191
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741905	-6,186.84	SUPCEE	S053 2LH						S0000085191
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741905	-6,830.51	SUPCER	S053 2LH						S0000085191
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	2,152.50	CHOMPG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	3,824.94	EXTHDG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	3,360.00	LEARNG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	1,000.00	DEMSUG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	101,636.90	GSUMG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	1,886.35	CLINDG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A P WARD & PTRS	35741907	3,919.00	PCNSUG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	1,967.30	PARTIG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	730.92	CQCRG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	7,487.71	RENT	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	3,306.67	RANDR	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	35741907	12,350.82	QUASPG	S053 2LH						S0000085192
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35741911	1,680.00	LEARNG	PO175AL						S0000085194
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35741911	933.33	DEMSUG	PO175AL						S0000085194
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35741911	109,652.07	GSUMG	PO175AL						S0000085194
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35741911	2,122.83	PARTIG	PO175AL						S0000085194
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35741911	2,461.44	GPRET	PO175AL						S0000085194
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35741911	17,280.41	NRENT	PO175AL						S0000085194
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35741911	75.67	RAMW	PO175AL						S0000085194

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35741911	10,235.98	QUASPG	PO175AL						50000085194
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741914	-8,881.82	RANDR	SP6 1RS					GB 879100022	50000085195
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741914	-520.66	PRYERG	SP6 1RS					GB 879100022	50000085195
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741914	-115.68	URLS	SP6 1RS					GB 879100022	50000085195
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741914	-7,101.70	SUPCEE	SP6 1RS					GB 879100022	50000085195
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741914	-855.00	PENEEG	SP6 1RS					GB 879100022	50000085195
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741914	-9,059.29	SUPCER,PENERG	SP6 1RS					GB 879100022	50000085195
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741914	-336.72	PRYEEG	SP6 1RS					GB 879100022	50000085195
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	3,517.50	CHOMPG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	4,899.03	EXTHDG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	1,540.00	LEARNG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	1,166.67	DEMSUG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	99,961.60	GSUMG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	2,416.05	CLINDG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	35741916	5,019.50	PCNSUG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	1,959.50	PARTIG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	4,184.91	SPRESG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	632.83	CQCRG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	12,308.33	NRENT	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	3,005.12	RANDR	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35741916	12,504.35	QUASPG	SP6 1RS					GB 879100022	50000085196
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	1,680.00	LEARNG	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	995.67	DEMSUG	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	82,316.26	GSUMG	SO454JA						50000085198

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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	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	1,629.37	PARTIG	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	2,076.84	GPRET	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	15,669.28	LOCADG	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	6,602.75	CQCRG	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	12,582.00	RENT	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	3,083.33	NRENT	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	3,668.02	RANDR	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	35741921	9,697.68	QUASPG	SO454JA						50000085198
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35741925	280.00	LEARNG	SO213LE						50000085200
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35741925	441.67	DEMSUG	SO213LE						50000085200
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35741925	53,600.80	GSUMG	SO213LE						50000085200
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35741925	1,036.17	PARTIG	SO213LE						50000085200
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35741925	363.67	CQCRG	SO213LE						50000085200
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35741925	7,629.17	NRENT	SO213LE						50000085200
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35741925	1,240.11	RANDR	SO213LE						50000085200
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35741925	4,642.60	QUASPG	SO213LE						50000085200
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	35741930	2,100.00	LEARNG	SO30 4FQ						50000085202
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	35741930	1,633.33	DEMSUG	SO30 4FQ						50000085202
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	35741930	125,548.03	GSUMG	SO30 4FQ						50000085202
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	35741930	615.36	GPRET	SO30 4FQ						50000085202
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	35741930	816.08	CQCRG	SO30 4FQ						50000085202
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	35741930	6,020.83	NRENT	SO30 4FQ						50000085202
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	35741930	2,581.33	RANDR	SO30 4FQ						50000085202
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	35741930	12,993.87	QUASPG	SO30 4FQ						50000085202

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Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	35741930	822.51	PRYEEG	SO30 4FQ						50000085202
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	4,815.00	CHOMPG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	4,382.73	EXTHDG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	5,460.00	LEARNG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	854.75	DEMSUG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	45,242.32	GSUMG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	9,154.62	CPHARG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	2,161.43	CLINDG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LYNDHURST	35741934	4,490.50	PCNSUG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	878.31	PARTIG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	7,789.16	PHYSIG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	12,226.28	SPRESG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	1,846.08	GPRET	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	8,047.10	LOCADG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	299.33	CQCRCG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	3,501.67	NRENT	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	862.85	RANDR	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	5,324.15	QUASPG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	1,172.83	HWELLG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	3,853.46	PHARTG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PCN DES PODIATRIST	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	8,533.80	PODIAG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	5,695.82	PNEEG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	35741934	4,691.21	PENERG	SO43 7EW						50000085204
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	35741942	1,680.00	LEARNG	S0529EP						50000085206

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	35741942	1,083.33	DEMSUG	S0529EP						S0000085206
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	35741942	65,835.22	GSUMG	S0529EP						S0000085206
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	35741942	1,284.15	PARTIG	S0529EP						S0000085206
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	35741942	506.17	CQCRG	S0529EP						S0000085206
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	35741942	7,245.55	RENT	S0529EP						S0000085206
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	35741942	1,299.48	RANDR	S0529EP						S0000085206
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	35741942	7,208.45	QUASPG	S0529EP						S0000085206
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	35741946	393.42	DEMSUG	SO42 7RY						S0000085208
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	35741946	68,308.09	GSUMG	SO42 7RY						S0000085208
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	35741946	1,327.72	PARTIG	SO42 7RY						S0000085208
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	35741946	10,859.42	LOCSIG	SO42 7RY						S0000085208
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	35741946	414.33	CQCRG	SO42 7RY						S0000085208
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	35741946	6,571.83	NRENT	SO42 7RY						S0000085208
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	35741946	2,099.96	RANDR	SO42 7RY						S0000085208
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	35741946	69.18	RAMW	SO42 7RY						S0000085208
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	35741946	6,540.76	QUASPG	SO42 7RY						S0000085208
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	2,152.50	CHOMPG	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	3,824.94	EXTHDG	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	700.00	LEARNG	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	2,250.00	DEMSUG	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	105,978.75	GSUMG	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	1,886.35	CLINDG	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARK SURGERY & ST FRANCIS SURGERY	35741950	3,919.00	PCNSUG	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	2,080.04	PARTIG	S053 2ZH						S0000085210

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	843.08	CQCRG	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	11,979.25	RENT	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	4,375.00	NRENT	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	3,178.83	RANDR	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	35741950	11,198.77	QUASPG	S053 2ZH						S0000085210
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	35741956	280.00	LEARNG	S050 9AG						S0000085212
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	35741956	833.33	DEMSUG	S050 9AG						S0000085212
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	35741956	62,247.83	GSUMG	S050 9AG						S0000085212
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	35741956	1,243.67	PARTIG	S050 9AG						S0000085212
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	35741956	5,425.21	QUASPG	S050 9AG						S0000085212
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	35741959	140.00	LEARNG	S0509AG						S0000085214
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	35741959	358.33	DEMSUG	S0509AG						S0000085214
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	35741959	46,765.17	GSUMG	S0509AG						S0000085214
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	35741959	940.23	PARTIG	S0509AG						S0000085214
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	35741959	4,049.27	QUASPG	S0509AG						S0000085214
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	35741962	3,640.00	LEARNG	BH24 1JY						S0000085216
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	35741962	1,448.75	DEMSUG	BH24 1JY						S0000085216
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	35741962	88,270.94	GSUMG	BH24 1JY						S0000085216
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	35741962	1,746.73	PARTIG	BH24 1JY						S0000085216
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	35741962	615.36	GPRET	BH24 1JY						S0000085216
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	35741962	6,285.59	CQCRG	BH24 1JY						S0000085216
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	35741962	23,190.00	RENT	BH24 1JY						S0000085216
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	35741962	4,010.67	RANDR	BH24 1JY						S0000085216
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	35741962	11,655.77	QUASPG	BH24 1JY						S0000085216

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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	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	35741966	1,540.00	LEARNG	SP10 5DE						S0000085218
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	35741966	726.75	DEMSUG	SP10 5DE						S0000085218
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	35741966	90,985.09	GSUMG	SP10 5DE						S0000085218
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	35741966	1,744.26	PARTIG	SP10 5DE						S0000085218
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	35741966	1,230.72	GPRET	SP10 5DE						S0000085218
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	35741966	643.83	CQCRG	SP10 5DE						S0000085218
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	35741966	8,024.33	NRENT	SP10 5DE						S0000085218
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	35741966	1,637.40	RANDR	SP10 5DE						S0000085218
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	35741966	7,747.47	QUASPG	SP10 5DE						S0000085218
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	35741971	366.67	DEMSUG	S050 5PT						S0000085220
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	35741971	77,307.05	GSUMG	S050 5PT						S0000085220
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	35741971	1,499.59	PARTIG	S050 5PT						S0000085220
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	35741971	553.08	CQCRG	S050 5PT						S0000085220
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	35741971	892.50	RENT	S050 5PT						S0000085220
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	35741971	5,283.33	NRENT	S050 5PT						S0000085220
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	35741971	634.15	RANDR	S050 5PT						S0000085220
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	35741971	6,871.01	QUASPG	S050 5PT						S0000085220
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741974	-9,769.00	SEN	S0238AD						S0000085222
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741974	-575.40	URLS	S0238AD						S0000085222
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741974	-9,136.47	SUPCEE	S0238AD						S0000085222
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741974	-4,930.77	PENEEG	S0238AD						S0000085222
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741974	-15,684.84	SUPCER,PENERG	S0238AD						S0000085222
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	1,120.00	LEARNG	S0238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	1,291.67	DEMSUG	S0238AD						S0000085223

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	125,956.18	GSUMG	SO238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	2,472.25	PARTIG	SO238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	871.92	CQCRG	SO238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	10,645.51	NRENT	SO238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	1,455.42	RANDR	SO238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	620.64	RAMW	SO238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	13,104.41	QUASPG	SO238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	3,577.50	PENEEG	SO238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	35741976	3,810.69	PENERG	SO238AD						S0000085223
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	4,900.00	LEARNG	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	466.67	DEMSUG	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	66,598.55	GSUMG	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	1,318.77	PARTIG	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	593.50	CQCRG	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	4,900.00	RENT	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	2,716.67	NRENT	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	2,176.89	RANDR	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	7,019.48	QUASPG	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	3,380.38	PRYERG	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	35741981	3,408.59	PRYEEG	SO302US						S0000085225
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	35741986	1,120.00	LEARNG	SP101DP						S0000085227
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	35741986	1,061.00	DEMSUG	SP101DP						S0000085227
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	35741986	92,569.12	GSUMG	SP101DP						S0000085227
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	35741986	1,809.89	PARTIG	SP101DP						S0000085227

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	35741986	642.33	CQCRG	SP101DP						S0000085227
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	35741986	5,225.00	NRENT	SP101DP						S0000085227
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	35741986	1,218.38	RANDR	SP101DP						S0000085227
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	35741986	8,841.26	QUASPG	SP101DP						S0000085227
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	1,120.00	LEARNG	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	489.75	DEMSUG	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	129,475.41	GSUMG	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	2,474.04	PARTIG	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	1,230.72	GPRET	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	972.00	CQCRG	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	13,268.33	NRENT	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	2,346.67	RANDR	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	397.67	RAMW	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	35741989	11,494.76	QUASPG	SO225DD						S0000085229
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	35741994	280.00	LEARNG	BH23 8AD				876 0114 30		S0000085231
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	35741994	1,191.67	DEMSUG	BH23 8AD				876 0114 30		S0000085231
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	35741994	40,576.06	GSUMG	BH23 8AD				876 0114 30		S0000085231
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	35741994	768.57	PARTIG	BH23 8AD				876 0114 30		S0000085231
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	35741994	4,378.80	LOCSIG	BH23 8AD				876 0114 30		S0000085231
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	35741994	4,120.83	NRENT	BH23 8AD				876 0114 30		S0000085231
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	35741994	4,009.06	QUASPG	BH23 8AD				876 0114 30		S0000085231
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	3,360.00	LEARNG	SO211QY				879078758		S0000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	566.67	DEMSUG	SO211QY				879078758		S0000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	70,549.16	GSUMG	SO211QY				879078758		S0000085233

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	1,359.90	PARTIG	SO211QY					879078758	SO000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	3,999.84	GPRET	SO211QY					879078758	SO000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	14,944.60	LOCSIG	SO211QY					879078758	SO000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	498.42	CQCRG	SO211QY					879078758	SO000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	1,835.83	COST	SO211QY					879078758	SO000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	6,850.00	NRENT	SO211QY					879078758	SO000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	1,600.96	RANDR	SO211QY					879078758	SO000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35741998	6,859.23	QUASPG	SO211QY					879078758	SO000085233
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	35742002	280.00	LEARNG	SO30 3PY						SO000085235
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	35742002	541.67	DEMSUG	SO30 3PY						SO000085235
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	35742002	60,525.19	GSUMG	SO30 3PY						SO000085235
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	35742002	1,198.37	PARTIG	SO30 3PY						SO000085235
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	35742002	615.36	GPRET	SO30 3PY						SO000085235
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	35742002	411.83	CQCRG	SO30 3PY						SO000085235
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	35742002	1,216.31	RANDR	SO30 3PY						SO000085235
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	35742002	123.00	RAMW	SO30 3PY						SO000085235
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	35742002	7,061.42	QUASPG	SO30 3PY						SO000085235
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	35742006	420.00	LEARNG	GU321LR						SO000085237
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	35742006	270.83	DEMSUG	GU321LR						SO000085237
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	35742006	23,370.62	GSUMG	GU321LR						SO000085237
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	35742006	436.59	PARTIG	GU321LR						SO000085237
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	35742006	2,854.17	NRENT	GU321LR						SO000085237
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	35742006	509.38	RANDR	GU321LR						SO000085237
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	35742006	1,916.21	QUASPG	GU321LR						SO000085237

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	1,680.00	LEARNG	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	750.00	DEMSUG	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	54,735.50	GSUMG	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	1,075.51	PARTIG	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	7,692.16	GPRET	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	384.67	CQCRG	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	8,243.75	NRENT	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	1,815.24	RANDR	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	292.00	RAMW	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35742009	4,903.26	QUASPG	GU34 SEW						S0000085239
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	840.00	LEARNG	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	916.67	DEMSUG	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	56,930.31	GSUMG	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	1,130.18	PARTIG	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	4,922.88	GPRET	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	395.17	CQCRG	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	3,838.08	COST	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	941.25	RANDR	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	154.13	RAMW	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	35742013	6,642.39	QUASPG	SO456AW						S0000085241
Department of Health	NHS West Hampshire CCG	28/02/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742015	-889.83	URLS	SO419PJ						S0000085242
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742015	-14,003.66	SUPCEE	SO419PJ						S0000085242
Department of Health	NHS West Hampshire CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742015	-14,749.81	SUPCER	SO419PJ						S0000085242
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	280.00	LEARNG	SO419PJ						S0000085243

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	2,050.00	DEMSUG	SO419PJ						50000085243
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	136,556.59	GSUMG	SO419PJ						50000085243
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	2,636.10	PARTIG	SO419PJ						50000085243
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	3,692.16	GPRET	SO419PJ						50000085243
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	5,647.10	LOCADG	SO419PJ						50000085243
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	791.00	CQCRG	SO419PJ						50000085243
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	28,908.41	RENT	SO419PJ						50000085243
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	4,035.67	RANDR	SO419PJ						50000085243
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	35742017	15,056.34	QUASPG	SO419PJ						50000085243
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	35742021	2,100.00	LEARNG	RG28 7AE						50000085245
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	35742021	883.33	DEMSUG	RG28 7AE						50000085245
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	35742021	72,932.13	GSUMG	RG28 7AE						50000085245
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	35742021	1,395.59	PARTIG	RG28 7AE						50000085245
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	35742021	5,028.19	NRENT	RG28 7AE						50000085245
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	35742021	6,848.74	QUASPG	RG28 7AE						50000085245
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	2,122.50	CHOMPG	SO45 5WX						50000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	5,193.17	EXTHDG	SO45 5WX						50000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	840.00	LEARNG	SO45 5WX						50000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	1,819.75	DEMSUG	SO45 5WX						50000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	175,271.00	GSUMG	SO45 5WX						50000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	9,278.34	CPHARG	SO45 5WX						50000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	2,561.11	CLINDG	SO45 5WX						50000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	RED & GREEN PRACTICES	35742025	5,320.88	PCNSUG	SO45 5WX						50000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	3,439.34	PARTIG	SO45 5WX						50000085247

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	1,154.00	CQCRG	SO45 SWX						SO000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	11,827.08	COST	SO45 SWX						SO000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	14,495.78	NRENT	SO45 SWX						SO000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	3,711.32	RANDR	SO45 SWX						SO000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	22,923.94	QUASPG	SO45 SWX						SO000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35742025	25,718.36	HWELLG	SO45 SWX						SO000085247
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE MANAGEMENT GROUP LTD	35752467	-38,996.68		KT22 7TW					G8887130701	174001025
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	CARE MANAGEMENT GROUP LTD	35752467	-23,346.69	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2e45113d-8ae2-5d52-84b6-555ae5d9efe9	KT22 7TW					G8887130701	174001025
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	GUINNESS CARE & SUPPORT	35752477	31,741.94		EX2 8NL						39176
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	PLANNED CARE	OMNES HEALTHCARE LTD	35752490	48,573.08	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/afc019e1-205d-523a-9cb3-833e6ba03313	SE1 OH5						WHANTENTJAN2021
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	35752509	26,176.00		SO23 OLD						1112
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	35766318	-41,744.90	DRGREC	S0518ED						SO000085492
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35766318	-2,040.45	DRGPRX	S0518ED						SO000085492
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	35766319	82,414.89	DRGD,DRGADV	S0518ED						SO000085493
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	35766319	14,941.03	DRGD,DRGADV	S0518ED						SO000085493
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscptChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	35766319	2,040.45	DRGPR	S0518ED						SO000085493
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	35766320	-41,227.75	DRGREC	SO249JL						SO000085494
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35766320	-2,397.30	DRGPRX	SO249JL						SO000085494
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	35766321	73,960.97	DRGD,DRGADV	SO249JL						SO000085495
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	35766321	13,532.20	DRGD,DRGADV	SO249JL						SO000085495
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscptChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	35766321	2,397.30	DRGPR	SO249JL						SO000085495

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	35766323	-39,320.78	DRGREC	S0518EN						S0000085497
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	35766323	-1,985.55	DRGPRX	S0518EN						S0000085497
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	35766324	76,699.41	DRGD,DRGADV	S0518EN						S0000085498
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	35766324	12,134.66	DRGD,DRGADV	S0518EN						S0000085498
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	35766324	1,985.55	DRGPR	S0518EN						S0000085498
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	35766327	-69,075.73	DRGREC	SO32 1GR						S0000085501
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35766327	-4,602.45	DRGPRX	SO32 1GR						S0000085501
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	35766328	118,124.89	DRGD,DRGADV	SO32 1GR						S0000085502
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	35766328	27,075.32	DRGD,DRGADV	SO32 1GR						S0000085502
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	35766328	4,602.45	DRGPR	SO32 1GR						S0000085502
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	35766330	-26,437.80	DRGREC	SP10 3JY						S0000085504
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35766330	-155.55	DRGPRX	SP10 3JY						S0000085504
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	35766331	44,652.80	DRGD,DRGADV	SP10 3JY						S0000085505
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	35766331	8,729.40	DRGD,DRGADV	SP10 3JY						S0000085505
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	35766331	155.55	DRGPR	SP10 3JY						S0000085505
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	35766334	-124,203.84	DRGREC	PO175AL						S0000085508
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35766334	-6,633.75	DRGPRX	PO175AL						S0000085508
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	35766335	243,624.16	DRGD,DRGADV	PO175AL						S0000085509
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	35766335	42,918.36	DRGD,DRGADV	PO175AL						S0000085509
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	35766335	6,633.75	DRGPR	PO175AL						S0000085509
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	35766336	-74,496.40	DRGREC	SP6 1RS					GB 879100022	S0000085510
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35766336	-3,989.40	DRGPRX	SP6 1RS					GB 879100022	S0000085510
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	35766337	129,592.21	DRGD,DRGADV	SP6 1RS					GB 879100022	S0000085511
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	35766337	25,455.40	DRGD,DRGADV	SP6 1RS					GB 879100022	S0000085511

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	35766337	3,989.40	DRGPR	SP6 1RS					GB 879100022	S0000085511
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	35766341	-75,189.43	DRGREC	SO213LE						S0000085515
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35766341	-4,703.10	DRGPRX	SO213LE						S0000085515
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	35766342	138,261.20	DRGD,DRGADV	SO213LE						S0000085516
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	35766342	25,166.01	DRGDPF	SO213LE						S0000085516
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	35766342	4,703.10	DRGPR	SO213LE						S0000085516
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	35766350	-92,017.88	DRGREC	SO206HG						S0000085524
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35766350	-6,066.45	DRGPRX	SO206HG						S0000085524
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	35766351	170,803.38	DRGD,DRGADV	SO206HG						S0000085525
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	35766351	29,820.17	DRGDPF	SO206HG						S0000085525
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	35766351	6,066.45	DRGPR	SO206HG						S0000085525
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	35766359	28,778.85	DRGD,DRGADV	BH23 8AD					876 0114 30	S0000085533
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	35766359	7,018.80	DRGDPF	BH23 8AD					876 0114 30	S0000085533
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	35766359	375.15	DRGPR	BH23 8AD					876 0114 30	S0000085533
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	35766360	-32,783.28	DRGREC	SO211QY					879078758	S0000085534
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35766360	-1,921.50	DRGPRX	SO211QY					879078758	S0000085534
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	35766361	58,040.78	DRGD,DRGADV	SO211QY					879078758	S0000085535
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	35766361	10,718.10	DRGDPF	SO211QY					879078758	S0000085535
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	35766361	1,921.50	DRGPR	SO211QY					879078758	S0000085535
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	35766364	-24,213.33	DRGREC	GU34 5EW						S0000085538
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35766364	-1,445.70	DRGPRX	GU34 5EW						S0000085538
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	35766365	43,735.72	DRGD,DRGADV	GU34 5EW						S0000085539
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	35766365	8,086.21	DRGDPF	GU34 5EW						S0000085539
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	35766365	1,445.70	DRGPR	GU34 5EW						S0000085539

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	35766368	-31,462.80	DRGREC	RG28 7AE						5000085542
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	35766368	-2,415.60	DRGPRX	RG28 7AE						5000085542
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	35766369	54,040.88	DRGD,DRGADV	RG28 7AE						5000085543
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	35766369	11,121.78	DRGDPF	RG28 7AE						5000085543
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	35766369	2,415.60	DRGPR	RG28 7AE						5000085543
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RED & GREEN PRACTICES	35766370	24,064.53	DRGP	SO45 5WX						5000085544
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RED & GREEN PRACTICES	35766370	4,534.65	DRGPPF	SO45 5WX						5000085544
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	35778528	137,083.63	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b2758f84-4251-56c1-a7ea-236e9dae62e8	SO40 3XJ					GB675991080	29522
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	35785762	25,428.60	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fc24fc8-3021-5ff2-8882-d6c58eec87ee	SO14 7DX					163836882	20300355
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	35785776	88,602.00		SO23 OLD						1110
Department of Health	NHS West Hampshire CCG	28/02/2021	Clinical&Medical-Othe Public Sector	Learning Difficulties - S117	HAMPSHIRE COUNTY COUNCIL	35806146	62,808.20		SO23 8UB					GB189406822	3611322254
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	MILFORD DEL SUPPORT AGENCY LTD	35806401	25,347.00		PO37 7EJ						4488
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Prior Year Payments	Children's Continuing Care	HAMPSHIRE COUNTY COUNCIL	35809267	-35,058.22		SO23 8UB					GB189406822	3710091620
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	SEEABILITY	35813336	92,105.73		KT17 1BL					2355661238	53792M
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	35813347	38,572.20		SO23 8UB					GB189406822	3611317463
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	RANVILLES NURSING HOME	35813368	87,365.58		PO14 3DS						12178
Department of Health	NHS West Hampshire CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROWANS HOSPICE	35813373	30,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/959369b4-2df7-5aba-9dde-67ec48d2fd05	PO7 5RU						INV334
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TRI LOCALITY CARE LTD	35813438	165,602.60		SO53 4SD						244
Department of Health	NHS West Hampshire CCG	28/02/2021	Computer Software/License	FINANCE	NHS ISLE OF WIGHT CCG	35813538	50,929.00	RECHARGE - CCGS 52161008	WF3 1WE					654451926	7027601211
Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Practice Transformational Support	PRC DELEGATED CO-COMMISSIONING	PARTNERING HEALTH LTD	35824618	25,871.10		PO15 7FJ						IN01965

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Department of Health	NHS West Hampshire CCG	28/02/2021	C&M-APMS Practice Transformational Support	PRC DELEGATED CO-COMMISSIONING	PARTNERING HEALTH LTD	35824629	68,686.39		PO15 7FJ						IN01959