

## Expenditure Over Threshold (December 2019)

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	Removed for PID	30275568	32,172.85		106721-16-DEC-2019
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	30024374	27,990.00	564291137	2019090796
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	30036796	283,625.25	654 9463 02	P0172655
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30036797	11,515,539.00	654932122	40096381
Department of Health	NHS West Hampshire CCG	31/12/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	30036798	929,000.00	654936991	9390523
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS EAST BERKSHIRE CCG	30036799	301,212.00	654464815	7031601481
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNI HOSPITAL SOUTHAMPTON NHS FT	30036816	12,498,629.00	GB 654942706	1017377
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	30036819	1,383,035.00	GB654939884	B010709
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	30036821	2,190,416.67	654946791	M0178147
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	30036838	54,660.92		INV0115
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	30036844	295,257.90	915970991	11ASOUPF192009
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	30036851	31,595.55	915970991	11AT4S0UPF192009
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIE CURIE	30075079	37,434.00	626722537	509884
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	HERTFORDSHIRE COUNTY COUNCIL	30075196	47,619.21	GB214527877	1802905924
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	30075244	1,752,188.33	654923613	INV0051976
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	30075247	341,273.82	654923613	INV0052001
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	30075259	237,090.80		100106086
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES CLIENT ACCOUNT	30078091	95,965.92		106711-04-DEC-2019
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER CARE LTD	30082325	38,564.66		CT11A1219006
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	30082350	26,489.47	927365991	CT11A1219008
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEECH TREE (OVERTON) LTD	30082389	26,749.65		CT11A1219012
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	30082426	25,141.40		CT11A1219016
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	30082468	27,123.37		CT11A1219020
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	30082492	32,047.51		CT11A1219022
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	30082566	27,253.94	796642084	CT11A1219029
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	30082586	34,767.44	796642084	CT11A1219032
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	30082669	28,782.17	927365991	CT11A1219043
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 3	30082716	43,638.91	299931827	CT11A1219052
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	30082757	39,374.52	GB189406822	CT11A1219058
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODLANDS & HILL BROW	30082767	33,443.52		CT11A1219060
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	30082795	26,582.89		CT11A1219064
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	30082838	33,673.33		CT11A1219071

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Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	30082844	25,145.31		CT11A1219072
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	30082868	32,381.94		CT11A1219075
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	30082873	27,971.72		CT11A1219076
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	30082890	30,391.93	796642084	CT11A1219080
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	30082904	31,390.92	239731641	CT11A1219083
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	30082924	29,776.97		CT11A1219089
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	30082929	42,776.66		CT11A1219090
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	30082935	27,175.34	GB189406822	CT11A1219091
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	30082939	25,898.19		CT11A1219092
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	30082947	25,638.00		CT11A1219093
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE ROWAN LODGE	30083017	31,967.77		CT11A1219103
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	30083043	25,756.28		CT11A1219108
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES HOSPITAL LTD	30083047	31,210.13		CT11A1219109
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	30083054	25,567.05	796642084	CT11A1219111
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	30083060	29,116.99		CT11A1219112
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	30083106	35,584.66		CT11A1219121
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	30083114	34,258.06		CT11A1219123
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	30083134	25,413.29		CT11A1219128
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESSEX LODGE NURSING HOME	30083140	26,465.85		CT11A1219129
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	30083157	45,713.48	GB189406822	CT11A1219133
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	30083188	84,996.54	218770886	CT11A1119031
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	30089853	142,888.00		IN01472
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	30089860	157,879.00		IN01468
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASSURE HEALTHCARE GROUP (SOUTH) LTD	30089958	33,758.76		R011119A
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30104007	29,876.90	GB235134980	000018991
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30104022	222,259.44	GB235134980	000018927
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	30104062	60,904.63	654922028	N0108482
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MID HAMPSHIRE HEALTHCARE	30104079	26,222.00		800
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	30104112	25,191.17	940 7222 41	1098
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	30104129	73,000.00	940 7222 41	1099
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	30104214	134,990.08	564291137	2019110839
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	30104330	273,910.00		WHANT1219

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Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	PLANNED CARE	OMNES HEALTHCARE LTD	30104339	48,573.08		WHANTENTNOV19
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30104420	30,273.00	654932122	40096898
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	30104987	32,048.01	GB189406822	3611167246
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	30104987	2,516.79	GB189406822	3611167246
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	HIGHCLIFFE NURSING HOME	30106023	28,065.15		HI00005021
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	103,918.43		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	6,473.20		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	1,561.33		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	1,406.22		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	358.17		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	3,024.36		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	30131133	6,632.38		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	2,240.73		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	666.58		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	5,534.26		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	6,950.00		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	992.36		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	1,322.66		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30131133	9,442.08		SO000075304
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131134	(839.11)		SO000075305
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131134	(513.30)		SO000075305
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131134	(8,161.28)		SO000075305
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131134	(4,802.27)		SO000075305
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131134	(132.90)		SO000075305
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131134	(13,433.16)		SO000075305
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131134	(16,658.52)		SO000075305
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131134	(7,996.42)		SO000075305
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	170,922.77		SO000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	2,904.16		SO000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	7,425.25		SO000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	169.25		SO000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	3,793.33		SO000075306

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Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	615.36		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	1,270.16		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	1,489.76		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	10,180.00		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	7,666.67		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	1,585.52		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	20,652.30		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	807.31		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	78.60		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30131135	2,062.27		S0000075306
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	170,856.37		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	7,426.63		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	2,375.00		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	2,388.38		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	265.98		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	3,469.82		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	30131137	7,609.25		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	3,685.70		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	1,199.83		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	4,885.23		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	72,549.09		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	2,308.33		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	4,084.03		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	2,213.45		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	15,495.96		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	1,893.70		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	30131137	395.54		S0000075308
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	111,493.26		S0000075310
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	1,633.33		S0000075310
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	1,941.75		S0000075310
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	7,727.52		S0000075310
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	2,413.28		S0000075310

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Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	307.68		S0000075310
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	4,033.52		S0000075310
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	5,841.67		S0000075310
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	2,541.00		S0000075310
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	30131139	11,855.48		S0000075310
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	82,942.13		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	5,383.98		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	850.00		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	1,148.05		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	2,515.47		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	30131141	5,516.38		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	1,788.98		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	472.75		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	1,474.08		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	5,495.83		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30131141	6,488.53		S0000075312
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131142	(3,757.34)		S0000075313
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131142	(5,787.73)		S0000075313
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131142	(1,000.00)		S0000075313
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131142	(1,915.34)		S0000075313
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131142	(266.75)		S0000075313
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131142	(6,016.99)		S0000075313
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131142	(6,759.45)		S0000075313
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131142	(2,155.63)		S0000075313
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	124,188.82		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	1,458.33		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	2,258.95		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	1,850.87		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	2,690.12		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	880.00		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	2,148.20		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	15,791.98		S0000075314

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Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	1,503.69		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	549.65		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	14,202.74		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30131143	831.19		S0000075314
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	92,431.51		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	4,644.05		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	2,175.00		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	3,631.20		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	566.34		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	2,169.76		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	30131145	4,758.25		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	2,043.69		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	665.50		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	2,113.49		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	8,200.00		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	1,736.45		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	10,809.95		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	7,212.09		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	754.49		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30131145	6,329.14		S0000075316
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	30138817	29,317.29		B660000166
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	30164815	35,045.50		796
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	30164871	35,083.00		INV0113
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	SECURE CARE UK	30164952	32,512.00		SCU15914
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30165042	3,502,436.00	654412253	43656768
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SOUTHERN HEALTH NHS FOUNDATION TRUST	30165042	505,810.00	654412253	43656768
Department of Health	NHS West Hampshire CCG	31/12/2019	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	30165155	771,032.00	654441188	54160332
Department of Health	NHS West Hampshire CCG	31/12/2019	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOLENT NHS TRUST	30165155	12,022.00	654441188	54160332
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	30165159	444,191.00	654422543	6475542
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	MID HAMPSHIRE HEALTHCARE	30165232	35,045.50		819
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	COUNTESS MOUNTBATTEN HOSPICE CHARITY LTD	30165281	125,000.00	318761291	1111484
Department of Health	NHS West Hampshire CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30183482	25,698.05	654910528	2022005

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30207384	31,304.42	654412253	43656675
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30207387	31,304.42	654412253	43656676
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30207389	31,304.42	654412253	43656677
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	30207407	84,343.30	GB111480514	11A1718
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	30207450	2,152,984.00	654412253	43656761
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	30207453	272,810.00	654412253	43656762
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	PLANNED CARE	CARE UK CLINICAL SERVICES LTD	30225259	84,453.05		100106230
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	30225276	47,605.36	GB675991080	24729
Department of Health	NHS West Hampshire CCG	31/12/2019	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30225312	33,225.25		7312711435
Department of Health	NHS West Hampshire CCG	31/12/2019	Charges from CSU	CORPORATE GOVERNANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30225312	1,202.24		7312711435
Department of Health	NHS West Hampshire CCG	31/12/2019	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30225312	97,465.64		7312711435
Department of Health	NHS West Hampshire CCG	31/12/2019	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30225312	5,222.32		7312711435
Department of Health	NHS West Hampshire CCG	31/12/2019	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30225312	18,341.52		7312711435
Department of Health	NHS West Hampshire CCG	31/12/2019	Charges from CSU	IM&T PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30225312	1,319.92		7312711435
Department of Health	NHS West Hampshire CCG	31/12/2019	Charges from CSU	NON RECURRENT PROGRAMMES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30225312	41,381.51		7312711435
Department of Health	NHS West Hampshire CCG	31/12/2019	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30225312	74,083.33		7312711435
Department of Health	NHS West Hampshire CCG	31/12/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30225312	11,396.35		7312711435
Department of Health	NHS West Hampshire CCG	31/12/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	30233992	3,937.00	654457614	120PH005702852008
Department of Health	NHS West Hampshire CCG	31/12/2019	Income tax <1Yr	BALANCE SHEET	HMRC	30233992	123,192.80	654457614	120PH005702852008
Department of Health	NHS West Hampshire CCG	31/12/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	30233992	2,293.00	654457614	120PH005702852008
Department of Health	NHS West Hampshire CCG	31/12/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30233992	108,572.42	654457614	120PH005702852008
Department of Health	NHS West Hampshire CCG	31/12/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	30233992	83,996.49	654457614	120PH005702852008
Department of Health	NHS West Hampshire CCG	31/12/2019	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	30233992	(718.96)	654457614	120PH005702852008
Department of Health	NHS West Hampshire CCG	31/12/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	30233992	(1,504.69)	654457614	120PH005702852008
Department of Health	NHS West Hampshire CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30236110	50,908.41	654935407	8312821
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	SIMPSON MILLAR SOLICITORS	30275571	28,850.92		106723-17-DEC-2019
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	Learning Difficulties - S117	TURNING POINT	30280685	32,085.00	447222460	SITPL00038449
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	30304899	312.50		S0000075547
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	30304899	29,122.63		S0000075547
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	30304899	475.87		S0000075547
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	30304899	570.60		S0000075547
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSLEDON SURGERY	30304899	245.25		S0000075547

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	30304899	578.62		S0000075547
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	30304899	6,137.83		S0000075547
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	30304899	623.98		S0000075547
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	30304899	141.15		S0000075547
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	30304899	2,624.50		S0000075547
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	950.00		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	100,732.38		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	1,797.11		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	2,028.24		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	709.00		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	3,176.41		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	6,904.92		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	982.00		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	8,914.76		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	4,383.34		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30305320	4,409.87		S0000075527
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	883.33		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	72,952.50		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	158.41		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	1,471.02		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	499.08		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	2,963.81		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	7,583.33		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	1,163.88		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	6,387.33		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	1,825.11		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	484.53		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30305326	1,907.24		S0000075529
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	1,416.67		S0000075531
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	99,178.18		S0000075531
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	25.25		S0000075531
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	2,021.52		S0000075531



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	700.00		S0000075531
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	2,961.79		S0000075531
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	3,208.00		S0000075531
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	8,101.50		S0000075531
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	348.32		S0000075531
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	30305330	11,146.77		S0000075531
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	5,155.11		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	2,333.33		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	127,303.22		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	3,189.89		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	2,408.54		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	30305334	5,281.88		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	2,601.37		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	924.75		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	3,037.03		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	10,517.50		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	2,915.31		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	30305334	14,064.27		S0000075533
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	4,137.75		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	2,358.33		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	102,209.49		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	1,933.21		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ARNEWOOD PRACTICE	30305338	4,239.50		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	2,097.98		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	2,571.19		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	6,621.66		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	677.83		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	3,291.00		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	16,345.17		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30305338	13,742.96		S0000075535
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	2,406.67		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	64,846.08		S0000075537

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	180.07		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	1,314.40		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	466.75		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	1,712.66		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	8,475.00		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	1,319.56		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	7,140.23		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	15.51		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	30305342	23.97		S0000075537
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30305344	1,870.75		S0000075539
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30305344	93,579.57		S0000075539
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30305344	1,909.30		S0000075539
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30305344	1,230.72		S0000075539
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30305344	554.50		S0000075539
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30305344	2,865.43		S0000075539
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30305344	8,543.88		S0000075539
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30305344	1,328.67		S0000075539
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	30305344	11,914.51		S0000075539
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	5,223.06		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	1,819.75		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	168,258.85		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	1,854.13		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	2,440.28		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BLACKFIELD HEALTH CENTRE	30305346	5,351.50		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	3,469.64		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	1,167.58		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	3,667.33		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	11,827.08		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	8,022.92		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	11,043.01		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	535.95		S0000075541
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30305346	22,808.28		S0000075541

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30305348	1,175.00	GB154181326	S0000075543
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30305348	88,639.87	GB154181326	S0000075543
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30305348	803.63	GB154181326	S0000075543
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30305348	1,792.29	GB154181326	S0000075543
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30305348	634.92	GB154181326	S0000075543
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30305348	2,370.52	GB154181326	S0000075543
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30305348	17,361.17	GB154181326	S0000075543
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30305348	2,982.00	GB154181326	S0000075543
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	30305348	9,642.10	GB154181326	S0000075543
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	4,020.88		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	266.67		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	47,928.03		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	91.01		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	1,878.61		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOYATT WOOD SURGERY	30305350	4,119.75		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	942.83		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	274.94		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	3,225.00		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	756.96		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	30305350	3,707.37		S0000075545
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	7,389.91		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	1,250.00		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	95,536.23		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	284.52		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	3,452.66		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	30305352	7,571.63		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	1,930.41		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	3,999.84		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	1,964.60		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	660.33		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	1,713.76		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	500.00		S0000075549

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	4,600.00		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	1,239.87		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30305352	9,194.44		S0000075549
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	560.00		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	1,793.83		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	53,764.42		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	263.73		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	1,089.01		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	371.08		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	2,963.14		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	4,889.25		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	2,856.00		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	30305354	7,175.33		S0000075551
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	1,806.58		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	88,534.48		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	637.06		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	1,818.04		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	8,922.96		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	609.33		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	2,075.00		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	43,963.87		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	1,400.33		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	2,666.40		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	30305356	10,232.51		S0000075553
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	3,820.43		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	1,000.00		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	95,518.16		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	917.08		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	1,784.96		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A P WARD & PTRS	30305358	3,914.38		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	1,955.15		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	2,121.30		S0000075555

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	4,148.84		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	723.42		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	2,221.32		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	7,111.63		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	2,835.00		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30305358	11,970.30		S0000075555
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	280.00		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	933.33		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	102,875.74		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	155.35		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	2,077.99		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	1,230.72		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	18,553.92		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	645.42		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	4,614.94		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	15,958.33		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	3,012.06		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	1,475.88		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30305360	9,970.69		S0000075557
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	4,895.37	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	1,166.67	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	95,866.77	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	1,283.85	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	2,287.18	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	30305362	5,015.75	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	1,940.71	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	3,526.46	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	634.00	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	2,581.89	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	12,037.48	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	2,958.05	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	12,441.24	GB 879100022	S0000075559

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	10,813.21	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	37.09	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	57.35	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30305362	10,903.45	GB 879100022	S0000075559
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30305363	23,223.40		S0000075560
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30305363	23,011.20		S0000075560
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	995.67		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	79,090.22		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	1,117.96		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	1,610.62		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	923.04		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	593.67		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	1,191.25		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	12,490.98		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	3,083.33		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	3,416.10		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	168.29		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	30305365	8,856.36		S0000075562
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	441.67		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	50,608.83		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	1,210.43		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	1,033.37		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	362.00		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	2,379.06		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	7,629.17		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	1,189.22		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	42.59		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30305367	4,542.64		S0000075564
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	4,358.45		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	854.75		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	42,656.83		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	546.27		S0000075566

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	2,036.33		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LYNDHURST	30305369	4,465.63		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	859.70		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	307.68		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	296.42		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	1,004.89		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	3,395.83		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	790.76		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	171.75		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	30305369	5,297.27		S0000075566
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	1,083.33		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	61,800.77		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	624.20		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	1,257.26		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	2,769.12		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	499.83		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	995.71		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	20,866.55		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	1,203.34		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	30305371	7,172.08		S0000075568
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30305373	393.42		S0000075570
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30305373	64,872.31		S0000075570
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30305373	247.53		S0000075570
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30305373	1,311.06		S0000075570
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30305373	411.25		S0000075570
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30305373	1,585.72		S0000075570
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30305373	6,185.00		S0000075570
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30305373	2,011.30		S0000075570
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	30305373	6,251.55		S0000075570
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	939.00		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	76,837.05		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	220.00		S0000075572

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	1,588.52		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	2,461.44		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	2,287.20		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	4,167.40		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	505.67		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	2,320.75		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	10,145.83		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	4,414.25		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	30305375	11,101.06		S0000075572
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	2,250.00		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	101,022.87		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	2,053.50		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	2,075.49		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	848.67		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	3,645.24		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	11,979.25		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	4,375.00		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	3,008.78		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	404.60		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	10,855.31		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	1,303.22		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	815.67		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30305377	1,186.24		S0000075574
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30305379	833.33		S0000075576
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30305379	60,700.05		S0000075576
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30305379	1,252.66		S0000075576
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	30305379	4,827.04		S0000075576
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30305381	358.33		S0000075578
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30305381	45,890.35		S0000075578
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30305381	190.00		S0000075578
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30305381	944.50		S0000075578
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30305381	590.97		S0000075578



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Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	30305381	4,028.82		S0000075578
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	1,448.75		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	85,666.39		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	1,178.61		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	1,743.35		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	615.36		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	572.08		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	2,051.36		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	23,190.00		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	3,228.20		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	30305383	11,596.97		S0000075580
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	726.75		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	83,686.41		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	537.81		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	1,673.06		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	615.36		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	623.50		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	1,420.80		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	8,024.33		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	1,247.62		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	161.05		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	30305385	6,716.38		S0000075582
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	560.00		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	366.67		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	72,474.88		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	343.01		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	1,455.56		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	539.42		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	126.99		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	892.50		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	5,270.83		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	945.48		S0000075584

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Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	30305387	6,157.88		S0000075584
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305388	(13,828.26)		S0000075585
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305388	(3,451.20)		S0000075585
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305388	(1,073.61)		S0000075585
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305388	(9,714.27)		S0000075585
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305388	(3,042.00)		S0000075585
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305388	(15,453.81)		S0000075585
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305388	(2,232.00)		S0000075585
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	1,291.67		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	120,999.02		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	452.91		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	2,523.52		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	1,417.42		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	877.00		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	5,170.19		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	11,000.00		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	1,254.91		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	13,038.30		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	2,205.00		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	30305389	2,348.74		S0000075586
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	466.67		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	64,610.80		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	1,405.86		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	1,387.83		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	3,853.34		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	601.75		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	1,180.52		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	4,900.00		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	2,675.00		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	2,209.92		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	30305391	6,984.04		S0000075588
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	1,061.00		S0000075590

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	88,332.87		S0000075590
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	1,805.09		S0000075590
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	3,678.19		S0000075590
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	638.50		S0000075590
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	2,186.49		S0000075590
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	5,225.00		S0000075590
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	1,127.29		S0000075590
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	215.55		S0000075590
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	30305393	8,482.26		S0000075590
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305394	(130.40)		S0000075591
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305394	(2,376.54)		S0000075591
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305394	(2,122.93)		S0000075591
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305394	(11,079.99)		S0000075591
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305394	(11,223.43)		S0000075591
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305394	(1,181.64)		S0000075591
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305394	(2,791.19)		S0000075591
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305395	489.75		S0000075592
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305395	119,329.41		S0000075592
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305395	643.44		S0000075592
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305395	2,384.92		S0000075592
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305395	941.17		S0000075592
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305395	3,787.19		S0000075592
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305395	12,875.00		S0000075592
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305395	2,291.93		S0000075592
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	30305395	10,432.46		S0000075592
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	1,191.67 876 0114 30		S0000075594
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	37,490.49 876 0114 30		S0000075594
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	875.97 876 0114 30		S0000075594
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	749.79 876 0114 30		S0000075594
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	923.04 876 0114 30		S0000075594
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	260.75 876 0114 30		S0000075594
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	1,712.13 876 0114 30		S0000075594

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	4,095.83	876 0114 30	S0000075594
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	912.30	876 0114 30	S0000075594
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30305397	3,958.67	876 0114 30	S0000075594
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30305399	566.67	879078758	S0000075596
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30305399	66,274.24	879078758	S0000075596
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30305399	1,136.45	879078758	S0000075596
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30305399	1,355.81	879078758	S0000075596
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30305399	498.17	879078758	S0000075596
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30305399	2,464.57	879078758	S0000075596
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30305399	1,835.83	879078758	S0000075596
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30305399	5,758.33	879078758	S0000075596
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30305399	6,824.61	879078758	S0000075596
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	541.67		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	58,028.04		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	238.81		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	1,169.29		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	615.36		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	8,056.99		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	403.42		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	774.72		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	5,916.67		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	1,196.81		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	262.09		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	30305401	6,583.99		S0000075598
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30305403	270.83		S0000075600
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30305403	21,423.16		S0000075600
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30305403	432.59		S0000075600
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30305403	439.85		S0000075600
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30305403	169.08		S0000075600
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30305403	848.69		S0000075600
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30305403	2,379.17		S0000075600
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30305403	435.97		S0000075600

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30305403	1,681.79		S0000075600
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30305405	750.00		S0000075602
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30305405	52,906.68		S0000075602
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30305405	1,602.65		S0000075602
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30305405	1,078.84		S0000075602
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30305405	385.42		S0000075602
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30305405	1,119.85		S0000075602
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30305405	8,262.50		S0000075602
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30305405	1,738.73		S0000075602
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30305405	4,828.68		S0000075602
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	916.67		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	55,316.16		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	163.56		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	1,125.02		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	5,230.72		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	399.42		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	1,420.71		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	3,838.08		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	837.55		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	30305407	6,525.71		S0000075604
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305408	(284.79)		S0000075605
Department of Health	NHS West Hampshire CCG	31/12/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305408	(1,632.29)		S0000075605
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305408	(13,094.08)		S0000075605
Department of Health	NHS West Hampshire CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305408	(13,724.53)		S0000075605
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305409	2,050.00		S0000075606
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305409	128,953.07		S0000075606
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305409	2,622.67		S0000075606
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305409	787.67		S0000075606
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305409	2,926.27		S0000075606
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305409	24,112.08		S0000075606
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305409	3,972.00		S0000075606
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30305409	14,104.89		S0000075606

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Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	140.00		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	883.33		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	67,989.09		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	490.35		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	1,362.95		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	923.04		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	462.50		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	1,572.69		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	5,028.19		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30305411	6,779.75		S0000075608
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	HAMPSHIRE COUNTY COUNCIL	30307761	60,690.21	GB189406822	3611167251
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	HAMPSHIRE COUNTY COUNCIL	30307761	62,434.67	GB189406822	3611167251
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30307771	58,669.57	654 4345 33	6739904
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	30307797	54,273.00		810
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	PLANNED CARE	CARE UK CLINICAL SERVICES LTD	30307851	84,453.05		100106524
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Serv Recd-CCGs	Winter Resilience	NHS SOUTHAMPTON CCG	30307878	200,000.00		7028401465
Department of Health	NHS West Hampshire CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHERN HEALTH NHS FOUNDATION TRUST	30330779	52,318.62	654412253	43656709
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIE CURIE	30330867	30,838.00	626722537	510004
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	30330870	2,802,854.17	GB189406822	3611174679
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	HAMPSHIRE COUNTY COUNCIL	30330870	278,883.58	GB189406822	3611174679
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE	30330917	27,776.00		144271
Department of Health	NHS West Hampshire CCG	31/12/2019	Healthcare Srv Rec CCG	EXCEPTIONS & PRIOR APPROVALS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	30357296	91,086.53		7030800918
Department of Health	NHS West Hampshire CCG	31/12/2019	Healthcare Srv Rec CCG	OPERATIONS MANAGEMENT	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	30357296	669.74		7030800918
Department of Health	NHS West Hampshire CCG	31/12/2019	Healthcare Srv Rec CCG	EXCEPTIONS & PRIOR APPROVALS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	30357350	104,201.36		7030800956
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	30357479	59,423.46	915970991	11ASOUREC192007
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	MNS CARE PLC	30357602	33,678.21		JULY325831
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	30373560	(55,801.32)		S0000075861
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30373560	(2,538.00)		S0000075861
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	30373561	96,441.24		S0000075862
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	30373561	15,657.18		S0000075862
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	30373561	2,538.00		S0000075862
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	30373562	(45,606.12)		S0000075863

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30373562	(2,322.00)		S0000075863
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	30373563	85,614.03		S0000075864
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	30373563	11,097.60		S0000075864
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	30373563	2,322.00		S0000075864
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBAY MEAD SURGERY	30373565	(81,044.73)		S0000075866
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	30373565	(2,484.00)		S0000075866
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBAY MEAD SURGERY	30373566	128,376.63		S0000075867
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBAY MEAD SURGERY	30373566	14,304.74		S0000075867
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBAY MEAD SURGERY	30373566	2,484.00		S0000075867
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARNEWOOD PRACTICE	30373567	24,461.15		S0000075868
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	30373567	3,938.08		S0000075868
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	30373570	(56,742.80)		S0000075871
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30373570	(4,176.00)		S0000075871
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	30373571	125,791.23		S0000075872
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	30373571	19,324.34		S0000075872
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	30373571	4,176.00		S0000075872
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLACKFIELD HEALTH CENTRE	30373572	22,109.06		S0000075873
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	30373572	3,082.82		S0000075873
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	30373574	(28,518.16)		S0000075876
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30373574	(567.00)		S0000075876
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	30373575	57,675.92		S0000075877
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	30373575	6,806.89		S0000075877
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	30373575	567.00		S0000075877
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR S A P WARD & PTRS	30373577	21,249.54		S0000075879
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	30373577	3,770.03		S0000075879
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	30373578	(120,923.82)		S0000075880
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30373578	(7,020.00)		S0000075880
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	30373579	210,884.25		S0000075881
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	30373579	33,662.73		S0000075881
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	30373579	7,020.00		S0000075881
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	30373580	(91,082.80)	GB 879100022	S0000075882
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30373580	(4,041.00)	GB 879100022	S0000075882

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	30373581	159,474.27	GB 879100022	S0000075883
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	30373581	25,023.19	GB 879100022	S0000075883
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	30373581	4,041.00	GB 879100022	S0000075883
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	30373585	(74,085.55)		S0000075888
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30373585	(4,401.00)		S0000075888
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	30373586	133,741.91		S0000075889
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	30373586	19,559.33		S0000075889
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	30373586	4,401.00		S0000075889
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK SURGERY & ST FRANCIS SURGERY	30373591	35,867.97		S0000075894
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	30373591	6,474.89		S0000075894
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	30373596	(97,960.30)		S0000075899
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30373596	(6,291.00)		S0000075899
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	30373597	176,227.57		S0000075900
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	30373597	24,334.02		S0000075900
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	30373597	6,291.00		S0000075900
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STOKEWOOD SURGERY	30373598	29,146.46		S0000075901
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	30373598	5,263.53		S0000075901
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	30373605	36,582.13	876 0114 30	S0000075909
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	30373605	6,601.54	876 0114 30	S0000075909
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	30373605	486.00	876 0114 30	S0000075909
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	30373606	(37,511.10)	879078758	S0000075910
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30373606	(2,331.00)	879078758	S0000075910
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	30373607	71,804.78	879078758	S0000075911
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	30373607	9,303.79	879078758	S0000075911
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	30373607	2,331.00	879078758	S0000075911
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	30373609	(29,105.28)		S0000075913
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30373609	(1,584.00)		S0000075913
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	30373610	50,914.77		S0000075914
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	30373610	9,221.55		S0000075914
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	30373610	1,584.00		S0000075914
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	30373611	(31,322.30)		S0000075915
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30373611	(2,223.00)		S0000075915



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	30373612	58,626.88		S0000075916
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	30373612	8,445.37		S0000075916
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	30373612	2,223.00		S0000075916
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WISTARIA & MILFORD SURGERIES	30373614	27,956.84		S0000075918
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	30373614	4,324.23		S0000075918
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	30373615	(30,041.08)		S0000075919
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30373615	(2,196.00)		S0000075919
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	30373616	55,368.86		S0000075920
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWO RIVERS MEDICAL PRACTICE	30373616	8,628.93		S0000075920
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWO RIVERS MEDICAL PRACTICE	30373616	2,196.00		S0000075920
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	30385602	35,083.00		INV0129
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	30385615	305,032.92	564291137	2019120841
Department of Health	NHS West Hampshire CCG	31/12/2019	Miscellaneous Expenditure (L9)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	30385618	31,200.00	669927759	31764
Department of Health	NHS West Hampshire CCG	31/12/2019	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	30385621	135,640.46	654923613	INV0052184
Department of Health	NHS West Hampshire CCG	31/12/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE LTD	30385628	36,857.14	218770886	CHN286
Department of Health	NHS West Hampshire CCG	31/12/2019	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	30385659	137,083.63	GB675991080	25230
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FOREST GATE SURGERY	30391994	390.82		S0000075885
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FOREST GATE SURGERY	30391994	36,161.71		S0000075885
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30391994	168.73		S0000075885
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	30391994	6,341.50		S0000075885
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	FOREST GATE SURGERY	30391994	72.00		S0000075885
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	30392003	6,225.86		S0000075907
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	30392003	24,502.65		S0000075907
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30392003	2,491.24		S0000075907
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	30392003	4,401.89		S0000075907
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	TESTVALE SURGERY	30392003	522.00		S0000075907
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	NHS SOUTHAMPTON CCG	30399884	35,010.83		7028401475
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-APMS Practice Transformational Support	PRIMARY CARE DEVELOPMENT	PARTNERING HEALTH LTD	30416103	177,878.05		IN01505
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	PARTNERING HEALTH LTD	30416167	120,413.40		IN01506
Department of Health	NHS West Hampshire CCG	31/12/2019	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	30434376	54,660.92		INV0131