

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	PLANNED CARE	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17476795	29,224.00		40068464
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	17476800	(67,885.65)		810359
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17476881	35,264.79	654935407	8253785
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	17476915	70,835.00		268
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	17477892	64,170.50		105641-31-MAY-2017
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17479064	(33,238.25)		0000073792
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17479065	27,354.67		0000073793
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17479068	(33,238.25)		0000073791
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17479069	61,926.25		0000072972
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17479070	27,354.67		0000073794
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	17479258	130,282.86	GB675991080	13327
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	PARTNERING HEALTH LTD	17506032	267,240.00		IN00885
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	17506040	262,320.00		7028101847
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17506123	312,619.69		INV0045813
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17506127	110,070.00		INV0045886
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE HOME	17526780	51,764.74		162
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	17528054	27,280.00	654448321	D090000102
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17528075	1,529,621.41		INV0045770
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17531047	93,073.08		SO000051312
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17531047	1,353.00		SO000051312
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17531047	13,096.08		SO000051312
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17531047	4,218.67		SO000051312
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17531047	11,916.34		SO000051312
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17531047	6,950.00		SO000051312
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17531047	740.52		SO000051312
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17531047	45,234.77		SO000051312
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17531047	9,800.55		SO000051312
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17531048	84,251.58		SO000051314
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17531048	1,312.98		SO000051314
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17531048	11,500.92		SO000051314
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17531048	1,309.22		SO000051314
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17531048	4,950.10		SO000051314
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17531048	7,666.67		SO000051314
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17531048	1,087.64		SO000051314
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17531048	44,266.48		SO000051314
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17531048	10,559.60		SO000051314
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	159,443.58		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	2,047.35		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	7,165.17		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	14.08		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	7,488.79		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	72,549.07		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	2,308.33		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	7,930.54		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	81,807.63		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17531049	15,673.75		SO000051316
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17531050	95,248.92		SO000051318
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17531050	2,086.68		SO000051318
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17531050	5,825.25		SO000051318
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17531050	1,309.22		SO000051318
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17531050	7,616.78		SO000051318

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17531050	5,841.67		SO000051318
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17531050	2,414.96		SO000051318
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17531050	333.27		SO000051318
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17531050	11,062.57		SO000051318
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17531051	75,294.08		SO000051320
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17531051	586.58		SO000051320
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17531051	19,569.30		SO000051320
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17531051	3,444.17		SO000051320
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17531051	8,873.38		SO000051320
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17531051	5,475.00		SO000051320
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17531051	764.59		SO000051320
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17531051	31,086.43		SO000051320
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17531051	6,389.26		SO000051320
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	109,530.50		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	1,459.89		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	6,776.83		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	42.08		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	11,100.40		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	2,263.48		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	3,250.91		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	16,356.53		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	1,174.29		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	16.79		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	70,842.10		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17531052	13,905.20		SO000051322
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17531053	86,510.33		SO000051324
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17531053	2,509.36		SO000051324
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17531053	10,893.58		SO000051324
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17531053	11.50		SO000051324
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17531053	7,238.31		SO000051324
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17531053	8,125.00		SO000051324
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17531053	1,307.48		SO000051324
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17531053	48,146.04		SO000051324
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	17531053	10,873.68		SO000051324
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17531054	76,310.24		SO000051326
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17531054	1,145.88		SO000051326
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17531054	10,774.83		SO000051326
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17531054	1,384.56		SO000051326
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17531054	1,309.22		SO000051326
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17531054	7,647.79		SO000051326
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17531054	5,125.00		SO000051326
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17531054	47,414.00		SO000051326
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	17531054	10,563.59		SO000051326
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	PLANNED CARE	CONCORDIA COMMUNITY OUTPATIENTS LTD	17540932	31,650.00		WHANTENTMAR17
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	17542066	256,416.67	654 9463 02	P0158410
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	17542088	1,291,023.33	GB654939884	B009857
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SALISBURY NHS FOUNDATION TRUST	17542088	726.67	GB654939884	B009857
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17542147	191,481.25		0000073915
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17542153	27,354.67		0000073971
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	17542170	2,033,333.33		M0163676
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17542261	227,328.00	915970991	11ASOUPF171803
Department of Health	NHS West Hampshire CCG	30/06/2017	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17542312	34,610.00		7312703093
Department of Health	NHS West Hampshire CCG	30/06/2017	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17542312	3,077.00		7312703093

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Department of Health	NHS West Hampshire CCG	30/06/2017	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17542312	99,516.00		7312703093
Department of Health	NHS West Hampshire CCG	30/06/2017	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17542312	13,366.00		7312703093
Department of Health	NHS West Hampshire CCG	30/06/2017	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17542312	65,445.00		7312703093
Department of Health	NHS West Hampshire CCG	30/06/2017	Charges from CSU	MEDICAL DIRECTORATE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17542312	4,125.00		7312703093
Department of Health	NHS West Hampshire CCG	30/06/2017	Charges from CSU	PERFORMANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17542312	4,031.00		7312703093
Department of Health	NHS West Hampshire CCG	30/06/2017	Charges from CSU	PRC DELEGATED CO-COMMISSIONING	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17542312	39,087.00		7312703093
Department of Health	NHS West Hampshire CCG	30/06/2017	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	17542312	28,773.00		7312703093
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17546025	(4,834.80)		SO000051313
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17546025	(4,127.83)		SO000051313
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17546025	(900.72)		SO000051313
Department of Health	NHS West Hampshire CCG	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17546025	(735.23)		SO000051313
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17546025	(8,613.59)		SO000051313
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	17546025	(9,047.43)		SO000051313
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17546026	(287.00)		SO000051315
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17546026	(8,872.56)		SO000051315
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17546026	(7,796.08)		SO000051315
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17546026	(389.10)		SO000051315
Department of Health	NHS West Hampshire CCG	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17546026	(243.44)		SO000051315
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17546026	(4,860.92)		SO000051315
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	17546026	(5,904.90)		SO000051315
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17546027	(5,034.24)		SO000051317
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17546027	(4,669.25)		SO000051317
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17546027	(487.54)		SO000051317
Department of Health	NHS West Hampshire CCG	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17546027	(906.00)		SO000051317
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17546027	(7,352.93)		SO000051317
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17546027	(7,729.26)		SO000051317
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17546029	(854.75)		SO000051321
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17546029	(6,108.84)		SO000051321
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17546029	(5,375.50)		SO000051321
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17546029	(466.17)		SO000051321
Department of Health	NHS West Hampshire CCG	30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17546029	(589.17)		SO000051321
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17546029	(8,163.80)		SO000051321
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	17546029	(8,925.33)		SO000051321
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC CHILDREN	SOLENT NHS TRUST	17550559	29,294.55		54148215
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	17550580	86,148.02	220670890	81665794
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	17550585	77,631.37	220670890	81665786
Department of Health	NHS West Hampshire CCG	30/06/2017	Other professional fees	ACUTE COMMISSIONING	NHS NORTH HAMPSHIRE CCG	17551017	41,300.00		7027400602
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	17553843	30,814.00		ALB085
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARLEEN NURSING HOME	17560345	26,879.48		QA00003368WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BML HEALTHCARE LTD	17560349	31,699.73		QA00003401WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17560350	41,082.72	GB189406822	QA00003403WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	THALASSA NURSING HOME	17560356	33,287.42		QA00003468WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR LODGE NURSING HOME	17560357	26,834.09		QA00003479WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17560359	31,169.35	239731641	QA00003393WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	17560362	38,254.07		QA00003341WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	17560367	39,201.97		QA00003418WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MANOR PLACE NURSING HOME	17560369	36,462.26		QA00003422WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	17560371	25,981.02		QA00003421WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARWA NURSING HOME	17560379	25,126.45		QA00003429WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRENDONCARE FOUNDATION	17560388	27,830.51		QA00003362WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	17560396	37,072.00	796642084	QA00003428WH

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	17560398	38,781.31		QA00003436WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17560400	39,701.30	GB189406822	QA00003439WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	17560402	34,157.01		QA00003442WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE ROWAN LODGE	17560405	25,553.00		QA00003454WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17560423	44,651.44	GB189406822	QA00003386WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALLENBROOK CARE LTD	17560447	37,146.01		QA00003343WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	17560449	37,713.35		QA00003346WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	17560451	26,369.11	GB791483106	QA00003347WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17560452	34,020.05	239731641	QA00003349WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	17560456	31,615.10		QA00003356WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANGEL CARE PLC	17560460	54,405.42		QA00003359WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SENTINEL HEALTHCARE LTD	17560465	26,416.42		QA00003370WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DURBAN HOUSE NURSING HOME	17560477	25,986.60		QA00003382WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COLTEN CARE LTD	17560487	27,146.48		QA00003411WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAUREL CARE HOME LTD	17560489	38,791.20		QA00003417WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIE LOUISE HOUSE	17560492	28,914.22		QA00003423WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES NURSING HOME LTD	17560500	34,303.88		QA00003460WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME LTD	17560504	33,904.18		QA00003471WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17560508	29,003.39	GB189406822	QA00003488WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17560510	35,422.78	GB189406822	QA00003490WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HOUSE NURSING HOME	17560515	30,664.26		QA00003339WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17560516	27,532.60	239731641	QA00003357WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	17560518	28,643.21	GB189406822	QA00003477WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17611073	31,955.69	GB189406822	3610875096
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17626894	1,166,217.35	GB189406822	3610863575
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	17626897	56,738.00	654422543	6466385
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	17628058	24,153.83		D0016189
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	17628058	5,979.17		D0016189
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	17628071	791,187.00		9331355
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17628086	10,662,426.00		7299362
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SPECSAVERS HEARCARE LTD	17628116	30,891.70	889703465	20300228
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	17628185	705,246.00		54150532
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	17628213	176,901.45		100044509
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	17628218	2,377,376.00		43642588
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	17628220	233,168.00		43642589
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	17628221	4,774,837.00		43642590
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	17628223	418,148.00	654422543	6467186
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	17628225	177,279.00		HMP617
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17628250	11,205,146.00		40070295
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	17628396	134,990.08	564291137	2017050365
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17651242	35,790.00		40068114
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHOICE CARE GROUP	17651270	25,928.57		53258
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ASHFORD & ST PETERS HOSPITALS NHSFT	17651529	46,916.00	GB654969284	14493459
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17651533	(35,790.00)		40070110
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CENTRAL DRUGS	EASTLEIGH SOUTHERN PARISHES NETWORK LTD	17651665	35,083.00		0207062017
Department of Health	NHS West Hampshire CCG	30/06/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	17660261	5,217.00		120PH005702851802
Department of Health	NHS West Hampshire CCG	30/06/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17660261	103,732.28		120PH005702851802

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17660261	974.00		120PH005702851802
Department of Health	NHS West Hampshire CCG	30/06/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17660261	80,996.25		120PH005702851802
Department of Health	NHS West Hampshire CCG	30/06/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17660261	59,224.36		120PH005702851802
Department of Health	NHS West Hampshire CCG	30/06/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17660261	(2,204.90)		120PH005702851802
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	17660338	82,369.03		105648-12-JUN-2017
Department of Health	NHS West Hampshire CCG	30/06/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	17660338	41,640.77		105648-12-JUN-2017
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17662292	27,218.20	GB189406822	3610847356
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17662377	26,258.84	GB189406822	3610872875
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	17662792	59,404.70		11A0819
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	17667306	95,697.92	564291137	2017050358
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	17669064	71,671.20		11A0877
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17669175	74,746.16		INV0045912
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17681717	36,745.00		40070130
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	17681777	30,939.70		258
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17694772	884.08		SO000051571
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17694772	9,855.60		SO000051571
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17694772	67,659.31		SO000051571
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17694772	475.23		SO000051571
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17694772	6,126.69		SO000051571
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17694772	7,583.33		SO000051571
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17694772	833.09		SO000051571
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17694772	27,096.30		SO000051571
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17694772	7,024.27		SO000051571
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17694773	2,580.50		SO000051575
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17694773	9,481.50		SO000051575
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17694773	120,193.71		SO000051575
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17694773	9,569.66		SO000051575
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17694773	9,382.01		SO000051575
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17694773	10,517.50		SO000051575
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17694773	6,331.46		SO000051575
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17694773	64,356.83		SO000051575
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17694773	15,016.86		SO000051575
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	2,406.67		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	60,525.44		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	540.22		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	4,526.00		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	1,738.11		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	8,475.00		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	2,881.10		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	6.67		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	30,280.24		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	17694774	7,207.33		SO000051579
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17694775	1,403.08		SO000051583
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17694775	162,941.75		SO000051583
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17694775	5,562.29		SO000051583
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17694775	591.80		SO000051583
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17694775	5,044.94		SO000051583
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17694775	11,827.08		SO000051583
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17694775	8,022.92		SO000051583
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17694775	97,873.23		SO000051583

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/06/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	17694775	25,464.93		SO000051583
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17694776	1,342.25	GB154181326	SO000051585
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17694776	81,727.05	GB154181326	SO000051585
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17694776	2,410.88	GB154181326	SO000051585
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17694776	4,820.14	GB154181326	SO000051585
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17694776	17,361.17	GB154181326	SO000051585
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17694776	2,136.49	GB154181326	SO000051585
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17694776	56,555.50	GB154181326	SO000051585
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	17694776	9,484.05	GB154181326	SO000051585
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17694777	347.75		SO000051587
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17694777	38,537.88		SO000051587
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17694777	273.04		SO000051587
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17694777	4,526.00		SO000051587
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17694777	219.25		SO000051587
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17694777	3,225.00		SO000051587
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17694777	2,739.91		SO000051587
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17694777	17,021.80		SO000051587
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	17694777	3,255.85		SO000051587
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	17694778	23,645.54		SO000051589
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	17694778	1,427.60		SO000051589
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	17694778	1,559.70		SO000051589
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	17694778	6,137.83		SO000051589
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	17694778	13,422.57		SO000051589
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSDLEDON SURGERY	17694778	2,184.76		SO000051589
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17694779	765.58		SO000051591
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17694779	41,030.87		SO000051591
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17694779	1,518.85		SO000051591
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17694779	452.60		SO000051591
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17694779	1,904.18		SO000051591
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17694779	3,375.00		SO000051591
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17694779	1,427.13		SO000051591
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17694779	20,590.87		SO000051591
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	17694779	5,045.95		SO000051591
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17694780	1,071.08		SO000051593
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17694780	1,318.38		SO000051593
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17694780	81,389.72		SO000051593
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17694780	853.56		SO000051593
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17694780	2,715.30		SO000051593
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17694780	500.00		SO000051593
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17694780	4,600.00		SO000051593
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17694780	44,659.76		SO000051593
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17694780	8,534.86		SO000051593
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17694781	1,149.00		SO000051599
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17694781	63,671.49		SO000051599
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17694781	2,751.23		SO000051599
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17694781	4,526.00		SO000051599
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17694781	3,838.65		SO000051599
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17694781	7,111.63		SO000051599
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17694781	2,694.38		SO000051599
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17694781	39,832.33		SO000051599
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	17694781	7,043.51		SO000051599
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17694782	1,183.92		SO000051601
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17694782	21,924.84		SO000051601
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17694782	93,983.86		SO000051601
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17694782	466.05		SO000051601
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17694782	6,785.28		SO000051601
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17694782	15,958.33		SO000051601

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17694782	51,446.89		SO000051601
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17694782	9,565.12		SO000051601
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	995.67		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	71,321.83		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	3,353.88		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	523.70		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	1,802.68		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	15,574.31		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	7,922.81		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	175.59		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	39,934.68		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	17694783	8,148.61		SO000051606
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17694784	777.08		SO000051608
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17694784	16,223.04		SO000051608
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17694784	46,829.49		SO000051608
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17694784	3,631.29		SO000051608
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17694784	3,410.91		SO000051608
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17694784	7,629.17		SO000051608
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17694784	2,820.77		SO000051608
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17694784	23,627.03		SO000051608
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17694784	4,432.30		SO000051608
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	17694785	54,360.79		SO000051609
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17694786	791.00		SO000051613
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17694786	57,688.14		SO000051613
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17694786	1,872.60		SO000051613
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17694786	2,249.68		SO000051613
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17694786	11,115.55		SO000051613
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17694786	2,429.87		SO000051613
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17694786	45,451.81		SO000051613
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	17694786	6,837.93		SO000051613
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17694787	560.08		SO000051615
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17694787	59,169.83		SO000051615
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17694787	742.59		SO000051615
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17694787	2,490.75		SO000051615
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17694787	6,185.00		SO000051615
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17694787	26,260.94		SO000051615
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	17694787	6,845.56		SO000051615
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17694788	814.00		SO000051617
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17694788	74,640.05		SO000051617
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17694788	660.01		SO000051617
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17694788	452.60		SO000051617
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17694788	8,288.58		SO000051617
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17694788	10,145.83		SO000051617
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17694788	1,336.79		SO000051617
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17694788	54,387.12		SO000051617
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	17694788	12,912.58		SO000051617
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17694789	356.83		SO000051623
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17694789	44,834.82		SO000051623
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17694789	570.00		SO000051623
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17694789	4,526.00		SO000051623
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17694789	1,341.12		SO000051623
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17694789	2,747.50		SO000051623
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17694789	17,607.78		SO000051623
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	17694789	4,551.95		SO000051623
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17694790	726.75		SO000051627
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17694790	73,748.50		SO000051627
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17694790	1,613.42		SO000051627

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17694790	3,992.84		SO000051627
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17694790	7,545.83		SO000051627
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17694790	2,603.36		SO000051627
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17694790	29,981.30		SO000051627
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	17694790	6,876.17		SO000051627
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17694791	2,122.58		SO000051633
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17694791	112,640.63		SO000051633
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17694791	1,358.72		SO000051633
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17694791	591.80		SO000051633
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17694791	6,013.65		SO000051633
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17694791	11,000.00		SO000051633
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17694791	2,533.93		SO000051633
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17694791	63,521.17		SO000051633
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17694791	14,078.90		SO000051633
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17694792	1,220.33		SO000051635
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17694792	66,263.40		SO000051635
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17694792	4,217.57		SO000051635
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17694792	2,479.81		SO000051635
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17694792	4,900.00		SO000051635
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17694792	2,675.00		SO000051635
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17694792	2,124.20		SO000051635
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17694792	31,000.33		SO000051635
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	17694792	8,656.25		SO000051635
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17694793	644.33		SO000051637
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17694793	81,579.78		SO000051637
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17694793	9,104.47		SO000051637
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17694793	4,554.80		SO000051637
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17694793	5,119.17		SO000051637
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17694793	42,646.33		SO000051637
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	17694793	8,761.92		SO000051637
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	489.75		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	105,852.17		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	1,930.32		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	6,899.18		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	591.80		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	5,830.61		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	12,875.00		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	12,759.83		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	50,690.75		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	17694794	10,833.37		SO000051639
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	981.50	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	6,274.56	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	62,894.23	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	3,409.36	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	452.60	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	3,631.30	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	1,835.83	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	5,758.33	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	3,497.42	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	36,766.00	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17694795	7,314.52	879078758	SO000051644
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17694796	713.33		SO000051646
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17694796	52,200.31		SO000051646
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17694796	716.42		SO000051646
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17694796	452.60		SO000051646
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17694796	2,582.52		SO000051646
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17694796	5,916.67		SO000051646



## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17694796	2,464.58		S0000051646
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17694796	29,042.26		S0000051646
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	17694796	6,747.80		S0000051646
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17694797	187.00		S0000051648
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17694797	6,297.78		S0000051648
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17694797	19,296.52		S0000051648
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17694797	1,297.76		S0000051648
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17694797	1,317.64		S0000051648
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17694797	2,379.17		S0000051648
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17694797	868.26		S0000051648
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17694797	7,262.85		S0000051648
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17694797	1,757.67		S0000051648
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17703994	39,210.39	GB189406822	3610865455
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17704000	145,235.60	GB189406822	3610872758
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	1,322.50		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	877.50		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	8,289.54		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	91,525.54		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	5,391.34		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	523.70		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	5,041.31		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	6,772.50		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	2,082.69		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	44,828.16		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17716264	8,809.12		S0000051569
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17716267	1,790.00		S0000051573
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17716267	32.50		S0000051573
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17716267	93,594.17		S0000051573
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17716267	75.74		S0000051573
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17716267	5,060.91		S0000051573
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17716267	3,208.00		S0000051573
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17716267	50,841.84		S0000051573
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	17716267	12,179.31		S0000051573
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17716270	2,674.66		S0000051577
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17716270	1,644.50		S0000051577
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17716270	92,717.25		S0000051577
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17716270	9,369.75		S0000051577
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17716270	6,257.90		S0000051577
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17716270	16,373.50		S0000051577
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17716270	5,645.43		S0000051577
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17716270	56,014.14		S0000051577
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	17716270	13,122.95		S0000051577
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17716273	1,579.00		S0000051581
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17716273	240.50		S0000051581
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17716273	86,864.40		S0000051581
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17716273	523.70		S0000051581
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17716273	3,315.83		S0000051581
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17716273	8,503.05		S0000051581
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17716273	57,421.30		S0000051581
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	17716273	11,803.83		S0000051581
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17716281	1,043.83		S0000051595
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17716281	6.50		S0000051595
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17716281	50,034.61		S0000051595
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17716281	791.19		S0000051595
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17716281	4,658.26		S0000051595
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17716281	4,889.25		S0000051595
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17716281	895.83		S0000051595

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17716281	31,833.28		SO000051595
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	17716281	7,021.42		SO000051595
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	1,806.58		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	520.00		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	82,426.86		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	1,911.18		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	5,237.00		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	6,447.97		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	44,037.50		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	1,400.33		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	50,198.67		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	17716283	9,764.89		SO000051597
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	1,171.42		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	78.00		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	16,548.12		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	90,373.28		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	3,851.55		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	523.70		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	2,576.34		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	11,853.48		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	2,200.08		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	66.34		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	51,938.48		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17716287	11,489.26		SO000051603
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	804.75		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	32.50		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	39,253.78		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	1,638.83		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	6,084.00		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	2,317.30		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	3,395.83		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	1,596.74		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	23,054.74		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	17716292	4,682.23		SO000051611
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	2,253.25		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	19.50		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	84,142.63		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	6,160.50		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	523.70		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	8,595.33		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	11,979.00		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	4,375.00		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	6,481.30		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	93.08		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	41,937.40		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	17716297	9,931.46		SO000051619
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17716299	1,566.00		SO000051621
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17716299	13.00		SO000051621
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17716299	57,301.94		SO000051621
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17716299	1,899.33		SO000051621
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17716299	3,058.33		SO000051621
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17716299	7,837.78		SO000051621
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	17716299	7,345.41		SO000051621
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	1,448.75		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	78.00		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	79,992.22		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	3,535.82		SO000051625

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	2,263.48		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	523.70		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	4,258.20		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	23,190.00		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	23,306.26		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	92.99		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	49,189.28		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	17716302	13,207.62		SO000051625
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716304	(3,454.56)		SO000051628
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716304	(13,349.25)		SO000051628
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716304	(187.05)		SO000051628
Department of Health	NHS West Hampshire CCG	30/06/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716304	(516.96)		SO000051628
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716304	(5,607.12)		SO000051628
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716304	(5,941.36)		SO000051628
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	781.25		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	6.50		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	62,517.12		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	1,029.03		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	2,550.77		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	892.50		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	5,270.83		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	1,909.19		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	28,184.07		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	17716305	5,543.22		SO000051629
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17716308	(6,034.68)		SO000051632
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17716308	(963.16)		SO000051632
Department of Health	NHS West Hampshire CCG	30/06/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17716308	(1,741.34)		SO000051632
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17716308	(11,996.22)		SO000051632
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	17716308	(12,382.32)		SO000051632
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	1,525.58		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	32.50		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	3,537.18		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	32,411.56		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	2,627.90		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	2,698.59		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	4,095.83		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	747.31		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	22.77		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	19,839.88		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17716314	4,106.04		SO000051642
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	696.00		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	886.00		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	6.50		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	9,104.82		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	60,742.50		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	1,471.05		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	10,769.36		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	2,285.23		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	5,028.19		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	54,491.69		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17716319	6,471.26		SO000051650
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	340.67		SO000051652
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	6.50		SO000051652
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	8,361.78		SO000051652
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	48,856.64		SO000051652
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	4,807.96		SO000051652
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	452.60		SO000051652

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	3,406.20		SO000051652
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	8,145.83		SO000051652
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	23,205.42		SO000051652
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17716321	4,840.19		SO000051652
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17716323	537.83		SO000051654
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17716323	49,586.37		SO000051654
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17716323	490.68		SO000051654
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17716323	2,004.02		SO000051654
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17716323	3,838.08		SO000051654
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17716323	31,555.26		SO000051654
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17716323	6,695.72		SO000051654
Department of Health	NHS West Hampshire CCG	30/06/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17716323	3,851.00		SO000051654
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-GMS GP Prior Year EEes	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	17716323	3,366.68		SO000051654
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716324	(5,551.20)		SO000051655
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716324	(695.71)		SO000051655
Department of Health	NHS West Hampshire CCG	30/06/2017	ME - GMS TPS Added Years Adj EEes	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716324	(1,343.85)		SO000051655
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-GMS GP Pension EEes	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716324	(11,092.12)		SO000051655
Department of Health	NHS West Hampshire CCG	30/06/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716324	(12,301.23)		SO000051655
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716325	2,051.25		SO000051656
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716325	71.50		SO000051656
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716325	119,542.72		SO000051656
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716325	1,230.72		SO000051656
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716325	3,772.34		SO000051656
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716325	4,076.31		SO000051656
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716325	24,112.08		SO000051656
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716325	72,014.93		SO000051656
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	17716325	14,819.73		SO000051656
Department of Health	NHS West Hampshire CCG	30/06/2017	Training Expenses	PRC DELEGATED CO-COMMISSIONING	SRCL LTD	17726975	30,580.80	702461079	0001091511
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WESSEX REGIONAL CARE LTD	17728286	9,982.94		8018
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	WESSEX REGIONAL CARE LTD	17728286	43,813.97		8018
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	17728403	40,295.10		H20170622
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17737447	53,234.96	GB189406822	3610872129
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	17737471	133,117.00		9328659
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	17737490	120,368.66	GB189406822	3610874646
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17737721	430,608.00		40070120
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17749050	37,467.15	239731641	QA00003474WH
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	17754614	37,589.23		105656-19-JUN-2017
Department of Health	NHS West Hampshire CCG	30/06/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	17754614	13,505.73		105656-19-JUN-2017
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	17758446	(31,137.71)		54149814
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	17758447	156,690.00		43641311
Department of Health	NHS West Hampshire CCG	30/06/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	17758448	69,315.00		43641318
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	17758529	75,007.90		100043757
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Voluntary Sector	CHLD AND ADOLESCENT MENTAL HEALTH	NO LIMITS (SOUTH) LTD	17758664	26,982.00		NL1825
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	17758709	45,845.30		HMPD317
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	17758753	27,863.18	915970991	11ANCA171802
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17758758	108,362.74	915970991	11ASOUREC171801
Department of Health	NHS West Hampshire CCG	30/06/2017	Health Promotion	STRATEGY & DEVELOPMENT	DXS (UK) LTD	17759263	36,000.00	186650674	23237
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	17786037	(29,644.30)		SO000052058
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17786037	(1,701.40)		SO000052058
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	17786038	64,538.06		SO000052059
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	17786038	7,783.27		SO000052059
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	17786038	1,701.40		SO000052059
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	17786039	(28,905.80)		SO000052060

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17786039	(2,491.40)		SO000052060
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	17786040	66,896.85		SO000052061
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	17786040	8,993.81		SO000052061
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	17786040	2,491.40		SO000052061
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	17786042	(41,751.12)		SO000052063
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17786042	(2,296.20)		SO000052063
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	17786043	71,258.48		SO000052064
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	17786043	10,039.11		SO000052064
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	17786043	2,296.20		SO000052064
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	17786047	(46,777.58)		SO000052068
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17786047	(3,232.00)		SO000052068
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	17786048	91,955.46		SO000052069
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	17786048	12,431.24		SO000052069
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	17786048	3,232.00		SO000052069
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	17786054	22,725.72		SO000052075
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	17786054	4,446.83		SO000052075
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	17786054	309.00		SO000052075
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	17786058	(85,592.78)		SO000052079
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17786058	(5,759.80)		SO000052079
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	17786059	168,139.31		SO000052080
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	17786059	26,189.40		SO000052080
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	17786059	5,759.80		SO000052080
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	17786060	(59,936.20)		SO000052081
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17786060	(4,202.80)		SO000052081
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	17786061	116,785.39		SO000052082
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	17786061	19,644.03		SO000052082
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	17786061	4,202.80		SO000052082
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	17786065	(59,933.20)		SO000052086
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17786065	(3,913.00)		SO000052086
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	17786066	116,819.35		SO000052087
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	17786066	18,397.99		SO000052087
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	17786066	3,913.00		SO000052087
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	17786078	72,922.01		SO000052099
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	17786078	19,506.77		SO000052099
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	17786078	5,336.00		SO000052099
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	17786087	23,726.78		SO000052108
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	17786087	4,570.63		SO000052108
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	17786087	342.40		SO000052108
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	17786088	(25,256.84)	879078758	SO000052109
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17786088	(2,036.00)	879078758	SO000052109
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	17786089	54,372.66	879078758	SO000052110
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	17786089	6,702.96	879078758	SO000052110
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	17786089	2,036.00	879078758	SO000052110
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	17786092	46,332.46		SO000052113
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	17786092	7,502.84		SO000052113
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	17786092	1,435.40		SO000052113
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	17786093	(25,849.00)		SO000052114
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17786093	(2,115.60)		SO000052114
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	17786094	43,752.68		SO000052115
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	17786094	7,912.69		SO000052115
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	17786094	2,115.60		SO000052115
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	17786096	43,741.95		SO000052117
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	17786096	7,760.91		SO000052117
Department of Health	NHS West Hampshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	17786096	2,545.00		SO000052117
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	17803592	25,097.54		105660-26-JUN-2017
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	SOUTH AFRICA LODGE LTD	17826651	33,920.01		83711

## A3131 - Expenditure Over Threshold (June 2017)

Time run: 03/08/2017 10:32:02

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care-Adult Physical Disab (<65)	CHC ADULT FULLY FUNDED	PEARTREE HOUSE REHABILITATION LTD	17827009	25,595.91		51409
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	17827015	13,942.76		83997
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOUTH AFRICA LODGE LTD	17827015	18,742.75		83997
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WOKINGHAM BOROUGH COUNCIL	17840329	197,379.10		10065668
Department of Health	NHS West Hampshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17840420	52,173.00		M0109628
Department of Health	NHS West Hampshire CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS SLOUGH CCG	17840491	629,192.00		7028101900
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	17855580	26,302.82		105667-28-JUN-2017
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	17855581	66,460.53		105668-28-JUN-2017
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LIVABILITY	17856454	46,399.00	681178615	VP17495
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	SOUTH AFRICA LODGE LTD	17856588	26,712.00		83712
Department of Health	NHS West Hampshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LIVABILITY	17859206	(46,399.00)	681178615	VP17495CR