

Expenditure Over  
01/05/2016

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	PORTSMOUTH HEALTH LTD	11985192	297,291.20		IN00648
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12006493	191,481.25		56730
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12006503	33,238.75		56731
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING	NHS SLOUGH CCG	12006710	474,676.00		7028101364
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Serv Recd-F Trsts	ACUTE COMMISSIONING	NHS SLOUGH CCG	12006806	40,209.00		7028101394
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS SLOUGH CCG	12006806	69,622.00		7028101394
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	12006815	85,728.00	915970991	11ASOUPF161702
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	12009552	35,152.73	GB189406822	QA00001252
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 2 LTD	12009585	33,913.12		QA00001192
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AVERY HOMES (NELSON) LTD	12009596	27,077.00		QA00001266
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAPLE HOUSE NURSING HOME	12009600	27,155.19		QA00001269
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	12009616	26,912.00	796642084	QA00001225
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE OAK LODGE	12009630	28,192.00		QA00001282
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DANAZ HEALTH & CARE	12009634	25,728.00		QA00001288
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANDOVER NURSING HOME	12009711	29,798.14		QA00001196
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	12009743	29,282.56	GB189406822	QA00001241
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12009770	26,562.94	239731641	QA00001316
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPSHIRE COUNTY COUNCIL	12009780	29,584.00	GB189406822	QA00001334
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	OAKHAVEN HOSPICE TRUST	12021098	30,939.70		101308
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	12021406	312,307.44		INV00000000042414
Department of Health	NHS West Hampshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	12032823	31,825.00		40055645
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REQUEST NURSING SERVICES LTD	12033278	30,814.00		ALB066
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	12033792	28,500.00		43633699
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	12033842	312,307.44		INV00000000042511
Department of Health	NHS West Hampshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	12033956	(31,825.00)		40057425
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	12043041	1,205,553.00		7278232
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	12043048	1,356,054.35		INV00000000042469
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	12043050	10,272,390.00		40057434
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTHERN HEALTH NHS FOUNDATION TRUST	12043051	2,260,000.00		43633716
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTHERN HEALTH NHS FOUNDATION TRUST	12043051	231,792.00		43633716
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12059515	40,924.80	GB-654442045	7312700042
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069595	(4,508.37)		SO000039131
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069595	(4,496.10)		SO000039131
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069595	(1,103.38)		SO000039131

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069595	(7,443.33)		SO000039131
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069595	(7,817.35)		SO000039131
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069596	8,918.18		SO000039132
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069596	2,464.29		SO000039132
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069596	6,141.67		SO000039132
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069596	5,625.17		SO000039132
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069596	9,903.74		SO000039132
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069596	1,353.00		SO000039132
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12069596	91,584.40		SO000039132
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12069598	9,624.32		SO000039134
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12069598	66.14		SO000039134
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12069598	3,334.04		SO000039134
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12069598	7,666.67		SO000039134
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12069598	15,334.50		SO000039134
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12069598	10,358.81		SO000039134
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12069598	1,312.98		SO000039134
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12069598	4,408.00		SO000039134
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GATE SURGERY	12069598	83,727.89		SO000039134
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069599	(7,772.02)		SO000039135
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069599	(8,534.05)		SO000039135
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069599	(243.44)		SO000039135
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069599	(5,717.58)		SO000039135
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069599	(6,753.91)		SO000039135
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069600	14,250.10		SO000039136
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069600	2,308.33		SO000039136
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069600	15,260.84		SO000039136
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069600	9,553.58		SO000039136
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069600	18,627.07		SO000039136
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069600	2,047.35		SO000039136
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069600	3,480.00		SO000039136
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12069600	158,000.77		SO000039136
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	8,600.94		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	8,482.31		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	10,045.90		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	648.66		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	4,514.42		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	5,841.67		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	7,767.00		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	10,090.08		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	2,086.68		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	928.00		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEDGE END MEDICAL CENTRE	12069602	92,200.93		SO000039138
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	5,815.69		SO000039140
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	4,721.50		SO000039140
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	5,475.00		SO000039140
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	473.44		SO000039140
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	16.66		SO000039140
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	4,592.25		SO000039140
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	6,983.13		SO000039140
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	586.58		SO000039140

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Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	2,552.00		SO000039140
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12069604	74,876.55		SO000039140
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069605	(5,699.41)		SO000039141
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069605	(5,940.20)		SO000039141
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069605	(989.58)		SO000039141
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069605	(6,774.34)		SO000039141
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069605	(7,579.02)		SO000039141
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	12,620.02		SO000039142
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	240.61		SO000039142
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	7,206.50		SO000039142
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	9,809.03		SO000039142
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	1,893.76		SO000039142
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	9,035.75		SO000039142
			C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	12,735.03		SO000039142
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	1,459.89		SO000039142
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	5,104.00		SO000039142
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKEWOOD SURGERY	12069606	114,868.97		SO000039142
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12069608	9,888.25		SO000039144
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12069608	7,412.78		SO000039144
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12069608	8,212.50		SO000039144
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12069608	14,524.75		SO000039144
			C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12069608	10,010.77		SO000039144
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12069608	2,509.36		SO000039144
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12069608	8,004.00		SO000039144
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TESTVALE SURGERY	12069608	85,874.07		SO000039144
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12069610	76,486.61		SO000039146
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12069610	4,872.00		SO000039146
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12069610	1,145.88		SO000039146
			C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12069610	8,980.51		SO000039146
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12069610	14,366.42		SO000039146
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12069610	5,125.00		SO000039146
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12069610	9,597.37		SO000039146
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	TOTTON HEALTH CENTRE	12069610	562.23		SO000039146
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	12081503	405,950.00		43632978
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	12081682	32,959.00	654922028	N0081728
			CLINICAL ASSESSMENT AND TREATMENT CENTRES	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW HALL HOSPITAL	12082071	122,186.83		HMP0516
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	12088214	44,848.09		105264-09-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	12088214	15,737.03		105264-09-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	12112103	150,146.33		INV0000000004202
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	12112200	71,537.04	GB189406822	3610765117
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	12112284	9,438,390.00		7278094
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WESSEX LOCAL MEDICAL COMMITTEE LTD	12112404	150,518.90		WLMCI405
			CLINICAL ASSESSMENT AND TREATMENT CENTRES	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	12113195	312,664.00		100014936
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLLE HOSPITAL NHS FOUNDATION TRUST	12113304	247,853.84	654 9463 02	P0152438
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Adult Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	12113762	19,087.15		2244
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Adult Mental Health (<65)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	12113762	6,377.14		2244

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Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Adult Mental Health (65+)	CHC ADULT FULLY FUNDED	CHILWORTH CARE LTD	12113762	1,771.43		2244
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	12114849	134,990.08	664291137	2016040124
Department of Health	NHS West Hampshire CCG	31/05/2016	NHS Reclbs <1Yr- CHC Risk Pool Con	BALANCE SHEET	SIMPSON MILLAR SOLICITORS	12119858	59,044.23		105271-11-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	NHS Reclbs <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	12119859	67,547.93		105270-11-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	12134289	61,467.87	GB189406822	3610764772
Department of Health	NHS West Hampshire CCG	31/05/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	12134472	753,585.05		9308272
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	12134720	2,054,166.67		M0157795
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALISBURY NHS FOUNDATION TRUST	12135243	1,415,941.00	GB654939884	B009494
Department of Health	NHS West Hampshire CCG	31/05/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	12145095	(3,528.45)		120PH00570285170
Department of Health	NHS West Hampshire CCG	31/05/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	12145095	46,526.36		1
Department of Health	NHS West Hampshire CCG	31/05/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	12145095	67,178.80		120PH00570285170
Department of Health	NHS West Hampshire CCG	31/05/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	12145095	917.00		1
Department of Health	NHS West Hampshire CCG	31/05/2016	Income tax <1Yr	BALANCE SHEET	HMRC	12145095	93,446.42		120PH00570285170
Department of Health	NHS West Hampshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	SOLENT NHS TRUST	12147087	31,886.76		54145692
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	12225108	(36,465.00)		494A
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	12225439	38,018.96	654 442 045	7000019897
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	PLANNED CARE	ABOUT HEALTH LTD	12254297	36,465.00		494
Department of Health	NHS West Hampshire CCG	31/05/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SOLENT NHS TRUST	12254845	640,552.00		54146253
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTHERN HEALTH NHS FOUNDATION TRUST	12255022	4,515,000.00		43633717
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Adult Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	12257134	38,060.25		H20160534
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-NHS Trust	CHC ADULT FULLY FUNDED	SOLENT NHS TRUST	12306727	51,583.46		54145502
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	12322354	1,322.51		SO000039388
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	12322354	9,758.21		SO000039388
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	12322354	82,559.15		SO000039388
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	12322354	7,188.45		SO000039388
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	12322354	6,772.49		SO000039388
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	12322354	8,019.70		SO000039388
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	12322355	6,419.88		SO000039390
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	12322355	2,070.83		SO000039390
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	12322355	7,583.33		SO000039390
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	12322355	633.64		SO000039390
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	12322355	63,703.73		SO000039390
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	12322355	7,244.93		SO000039390
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	12322355	884.07		SO000039390
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	12322357	1,790.00		SO000039392
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	12322357	10,921.68		SO000039392
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	12322357	88,116.92		SO000039392
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	12322357	100.98		SO000039392
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	12322357	3,208.00		SO000039392
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER HEALTH CENTRE MEDICAL PRACTICE	12322357	11,085.51		SO000039392
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	12322359	12,025.24		SO000039396
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	12322359	16,373.50		SO000039396

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Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	12322359	90,233.27		SO000039396
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	12322359	10,224.06		SO000039396
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	12322359	2,362.80		SO000039396
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARNEWOOD PRACTICE	12322359	5,800.00		SO000039396
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	12322361	6,561.54		SO000039398
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	12322361	118.42		SO000039398
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	12322361	3,292.63		SO000039398
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	12322361	8,475.00		SO000039398
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	12322361	720.29		SO000039398
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	12322361	57,469.09		SO000039398
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	12322361	6,879.95		SO000039398
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE	12322361	2,406.63		SO000039398
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	12322363	10,722.60		SO000039400
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	12322363	1,054.78		SO000039400
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	12322363	3,302.98		SO000039400
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	12322363	8,419.59		SO000039400
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Flex Career Scheme	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	12322363	9,864.35		SO000039400
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	12322363	81,343.91		SO000039400
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	12322363	8,084.23		SO000039400
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	12322363	1,576.08		SO000039400
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BARTON WEBB PEPLOE PARTNERSHIP	12322363	4,756.00		SO000039400
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	733.19		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	51.44		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	127.92		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	23,143.02		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	7,475.71		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	8,022.92		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	11,827.08		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	7,416.38		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	155,224.66		SO000039402
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	18,799.55		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	1,403.12		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKFIELD HEALTH CENTRE	12322365	464.00		SO000039402
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	12322369	1,892.80		SO000039408
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	12322369	106.80		SO000039408
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	12322369	2,319.33		SO000039408
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	12322369	6,137.83		SO000039408
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	12322369	1,903.46		SO000039408
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	12322369	21,529.37		SO000039408
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	12322369	2,816.66		SO000039408
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	12322369	311.85		SO000039408
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURSLIEDON SURGERY	12322369	580.00		SO000039408
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	12322371	4,601.89		SO000039410
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	12322371	160.02		SO000039410
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	12322371	1,428.88		SO000039410
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	12322371	3,375.00		SO000039410
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	12322371	2,025.13		SO000039410
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	12322371	39,502.72		SO000039410
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	12322371	5,449.29		SO000039410

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Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROWNHILL SURGERY	12322371	765.58		SO000039410
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12322373	7,187.67		SO000039412
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12322373	267.01		SO000039412
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12322373	1,908.32		SO000039412
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12322373	4,600.00		SO000039412
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12322373	500.00		SO000039412
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12322373	1,138.08		SO000039412
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12322373	73,792.73		SO000039412
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12322373	8,542.38		SO000039412
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12322373	1,071.05		SO000039412
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	6,264.00		SO000039412
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	6,379.53		SO000039414
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	536.90		SO000039414
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	2,609.25		SO000039414
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	895.83		SO000039414
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	4,889.25		SO000039414
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	1,054.92		SO000039414
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	47,208.45		SO000039414
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	5,350.73		SO000039414
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	1,043.83		SO000039414
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAWTON HOUSE SURGERY	12322375	1,856.00		SO000039414
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	12322380	8,676.05		SO000039422
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	12322380	15,958.33		SO000039422
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	12322380	621.39		SO000039422
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	12322380	85,883.80		SO000039422
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	9,294.67		SO000039422
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	1,183.91		SO000039422
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	1,160.00		SO000039422
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	10,448.16		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Flex Career Scheme	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	776.46		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	4,843.28		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	11,853.48		SO000039424
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	5,504.43		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	2,953.06		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	5,135.40		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	85,005.10		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	9,702.77		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	1,171.41		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Flex Career Scheme	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12322382	2,900.00		SO000039424
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	7,407.73		SO000039426
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	372.80		SO000039426
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	5,643.02		SO000039426
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	15,574.31		SO000039426
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	3,077.36		SO000039426
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	4,471.84		SO000039426
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	65,646.53		SO000039426
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	8,426.11		SO000039426
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Flex Career Scheme	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	995.63		SO000039426
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORESTSIDE MEDICAL PRACTICE SOUTHAMPTON	12322384	1,856.00		SO000039426
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12322386	777.06		SO000039428

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12322386	5,122.04		SO000039428
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12322386	43,826.83		SO000039428
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12322386	4,841.72		SO000039428
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12322386	3,652.19		SO000039428
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12322386	7,629.17		SO000039428
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12322386	2,763.54		SO000039428
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12322386	4,026.74		SO000039428
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	12322389	5,637.33		SO000039432
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	12322389	3,870.00		SO000039432
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	12322389	2,496.80		SO000039432
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	12322389	54,711.03		SO000039432
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	12322389	5,306.84		SO000039432
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	12322389	790.99		SO000039432
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH BADDESLEY SURGERY	12322389	1,276.00		SO000039432
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	12322391	6,251.25		SO000039434
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	12322391	214.11		SO000039434
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	12322391	2,433.23		SO000039434
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	12322391	6,150.00		SO000039434
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	12322391	990.11		SO000039434
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	12322391	55,745.43		SO000039434
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	12322391	5,855.08		SO000039434
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	12322391	560.04		SO000039434
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW FOREST CENTRAL MEDICAL GROUP	12322391	1,160.00		SO000039434
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	86.80		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	221.65		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	11,724.80		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	1,401.05		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	1,355.91		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	10,145.83		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	880.02		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	70,395.03		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	7,609.14		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	813.99		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW MILTON HEALTH CENTRE PRACTICE	12322393	6,612.00		SO000039436
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	9,059.33		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	840.57		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	5,498.06		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	8,750.00		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	11,979.00		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Flex Career Scheme	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	1,401.84		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	8,214.00		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	78,934.78		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	11,532.29		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY & ST FRANCIS SURGERY	12322395	2,253.29		SO000039438
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	12322397	1,856.00		SO000039440
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	12322397	1,566.02		SO000039440
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	12322397	8,607.83		SO000039440
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	12322397	53,041.05		SO000039440
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	12322397	3,058.33		SO000039440

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKSIDE FAMILY PRACTICE	12322397	6,769.60		SO000039440
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	12322399	4,159.32		SO000039442
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	12322399	2,747.50		SO000039442
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	12322399	760.01		SO000039442
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	12322399	42,365.37		SO000039442
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	12322399	5,539.38		SO000039442
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	12322399	356.83		SO000039442
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PINE VIEW PRACTICE	12322399	812.00		SO000039442
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	12322401	5,684.00		SO000039444
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	12322401	1,448.72		SO000039444
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	12322401	8,582.42		SO000039444
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	12322401	75,714.26		SO000039444
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	12322401	4,714.42		SO000039444
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	12322401	23,190.00		SO000039444
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	12322401	8,034.83		SO000039444
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	12322401	541.03		SO000039444
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGWOOD MEDICAL CENTRE	12322401	12,007.98		SO000039444
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	12322403	6,267.08		SO000039446
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	12322403	180.37		SO000039446
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	12322403	7,545.83		SO000039446
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	12322403	2,151.23		SO000039446
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	12322403	65,939.06		SO000039446
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	12322403	8,075.76		SO000039446
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPHERDS SPRING MEDICAL CENTRE	12322403	726.77		SO000039446
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	5,033.94		SO000039448
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	525.37		SO000039448
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	1,667.02		SO000039448
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	5,270.83		SO000039448
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	892.50		SO000039448
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	1,372.04		SO000039448
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	56,786.40		SO000039448
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	6,899.20		SO000039448
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	781.21		SO000039448
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS SURGERY EASTLEIGH	12322405	2,900.00		SO000039448
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322406	(1,748.32)		SO000039449
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322406	(11,603.92)		SO000039449
			ME-GMS GP Pension ERs Adjustments						
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322406	(12,119.25)		SO000039449
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322407	12,784.48		SO000039450
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322407	807.50		SO000039450
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322407	4,265.92		SO000039450
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322407	10,987.50		SO000039450
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322407	1,811.63		SO000039450
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322407	107,572.78		SO000039450
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322407	13,136.97		SO000039450
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322407	2,122.58		SO000039450
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS PARTNERSHIP	12322407	5,684.00		SO000039450
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	12322410	644.34		SO000039454
			C&M-GMS DES UNPLANNED ADMISSIONS						
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	12322410	8,940.47		SO000039454



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Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	12322410	75,449.41		SO000039454
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	12322410	5,119.17		SO000039454
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	12322410	2,236.50		SO000039454
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	12322410	175.14		SO000039454
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARYS SURGERY ANDOVER	12322410	7,964.34		SO000039454
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	12322412	9,860.61		SO000039456
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	12322412	4,680.08		SO000039456
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	12322412	12,875.00		SO000039456
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Flex Career Scheme	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	12322412	4,610.23		SO000039456
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	12322412	2,573.76		SO000039456
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	12322412	93,702.87		SO000039456
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	12322412	12,040.49		SO000039456
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	12322412	489.73		SO000039456
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS SURGERY WINCHESTER	12322412	1,972.00		SO000039456
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	12322416	187.03		SO000039464
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	12322416	1,928.85		SO000039464
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	12322416	17,805.84		SO000039464
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	12322416	1,730.35		SO000039464
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	12322416	2,379.17		SO000039464
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	12322416	776.56		SO000039464
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	12322416	1,602.63		SO000039464
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12322417	5,664.39		SO000039466
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12322417	515.90		SO000039466
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12322417	2,754.20		SO000039466
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12322417	5,028.19		SO000039466
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12322417	473.44		SO000039466
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12322417	1,961.41		SO000039466
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12322417	55,864.79		SO000039466
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12322417	6,347.88		SO000039466
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12322417	886.01		SO000039466
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	12322420	6,079.90		SO000039470
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	12322420	205.78		SO000039470
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	12322420	1,397.81		SO000039470
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	12322420	3,838.08		SO000039470
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	12322420	654.25		SO000039470
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	12322420	46,470.59		SO000039470
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	12322420	5,410.02		SO000039470
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	12322420	537.81		SO000039470
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERFRONT & SOLENT SURGERY	12322420	1,624.00		SO000039470
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	WEST BERKSHIRE DISTRICT COUNCIL	12373015	119,616.60	200245628	2.35076E+11
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	12373103	82,633.02		43632559
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	12373109	42,927.17	GB189406822	3610762689
					NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373357	90,211.00	GB-654442045	7312700002
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	STRATEGY & DEVELOPMENT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373357	67,860.00	GB-654442045	7312700002
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373357	60,122.00	GB-654442045	7312700002
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373357	13,366.00	GB-654442045	7312700002
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373357			

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Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373357	9,305.00	GB-654442045	7312700002
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373357	7,108.00	GB-654442045	7312700002
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373357	34,610.00	GB-654442045	7312700002
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	BUSINESS INFORMATICS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373661	34,610.00	GB-654442045	7312700156
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	COMMUNICATIONS & PR	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373661	7,108.00	GB-654442045	7312700156
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373661	9,305.00	GB-654442045	7312700156
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	HUMAN RESOURCES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373661	13,366.00	GB-654442045	7312700156
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	IM&T	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373661	60,122.00	GB-654442045	7312700156
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373661	67,860.00	GB-654442045	7312700156
Department of Health	NHS West Hampshire CCG	31/05/2016	Charges from CSU	STRATEGY & DEVELOPMENT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT GROUP	12373661	90,211.00	GB-654442045	7312700156
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	12379285	34,585.48		105272-17-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	12379286	154,234.05		105273-17-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385520	(7,984.16)		SO000039393
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385520	(1,780.93)		SO000039393
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385520	(21,738.53)		SO000039393
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385520	(20,731.92)		SO000039393
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385520	(1,264.00)		SO000039393
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385520	(8,269.39)		SO000039393
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	1,631.25		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	1,608.75		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	13,680.83		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	129.88		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	4,887.17		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	10,517.50		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	12,759.53		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	113,514.75		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	14,504.40		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	2,580.51		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12385521	2,784.00		SO000039394
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	12385522	8,359.27	GB154181326	SO000039404
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	12385522	269.69	GB154181326	SO000039404
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	12385522	6,709.50	GB154181326	SO000039404
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	12385522	17,361.17	GB154181326	SO000039404
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	12385522	3,214.51	GB154181326	SO000039404
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	12385522	76,043.59	GB154181326	SO000039404
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	12385522	9,554.16	GB154181326	SO000039404
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	12385522	1,342.28	GB154181326	SO000039404
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BLACKTHORN HEALTH CENTRE	12385522	3,712.00	GB154181326	SO000039404
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	12385523	2,962.42		SO000039406
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	12385523	2,298.62		SO000039406

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Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	12385523	3,225.00		SO000039406
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	12385523	364.05		SO000039406
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	12385523	34,358.15		SO000039406
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	12385523	4,117.96		SO000039406
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	12385523	347.73		SO000039406
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOYATT WOOD SURGERY	12385523	1,856.00		SO000039406
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	12385525	8,867.09		SO000039416
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	12385525	5,357.20		SO000039416
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	12385525	1,400.33		SO000039416
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	12385525	2,548.24		SO000039416
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	12385525	77,276.78		SO000039416
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	12385525	9,079.07		SO000039416
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	12385525	1,806.56		SO000039416
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS MEDICAL CENTRE	12385525	2,436.00		SO000039416
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	6,388.98		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	122.25		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	2,567.83		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Improvement Grant	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	1,533.31		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	7,111.63		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Flex Career Scheme	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	2,650.82		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	1,597.86		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	3,668.31		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	57,407.38		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	7,248.78		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	1,149.00		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S A P WARD & PTRS	12385526	464.00		SO000039420
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	12385527	4,249.96		SO000039430
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	12385527	1,729.15		SO000039430
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	12385527	3,395.83		SO000039430
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	12385527	115.00		SO000039430
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	12385527	2,185.10		SO000039430
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	12385527	37,135.96		SO000039430
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	12385527	4,027.87		SO000039430
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	12385527	804.79		SO000039430
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LYNDHURST	12385527	4,408.00		SO000039430
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	1,751.36		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	7,907.88		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	478.72		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	5,384.16		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	2,680.15		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	4,900.00		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	7,283.56		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Flex Career Scheme	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	722.70		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	5,623.43		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	65,318.06		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	9,888.34		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	1,220.36		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY SOUTHAMPTON	12385528	4,756.00		SO000039452
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	12385530	3,724.33		SO000039458
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	12385530	4,041.66		SO000039458

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	12385530	3,503.87		SO000039458
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	12385530	28,803.06		SO000039458
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	12385530	3,210.13		SO000039458
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	12385530	1,525.62		SO000039458
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	12385530	928.00		SO000039458
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	325.27		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	500.14		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	6,643.21		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	347.32		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	2,515.04		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	5,758.33		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	1,835.83		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	4,545.82		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	59,049.19		SO000039460
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	7,400.47		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12385531	981.49		SO000039460
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	1,147.50		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	1,215.50		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	6,022.74		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	222.31		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	2,464.29		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	5,916.67		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	5,722.82		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	955.23		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	48,400.11		SO000039462
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	5,813.50		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	713.34		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST END SURGERY	12385532	348.00		SO000039462
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12385534	4,410.92		SO000039468
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12385534	28.80		SO000039468
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12385534	6,626.66		SO000039468
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12385534	8,145.83		SO000039468
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12385534	6,410.62		SO000039468
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12385534	45,890.44		SO000039468
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12385534	5,554.01		SO000039468
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12385534	340.68		SO000039468
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12385534	696.00		SO000039468
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	1,281.95		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	3,385.26		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	103.31		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	13,466.43		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	381.08		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	9,111.67		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	39,265.92		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	946.88		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	110,862.88		SO000039472
			C&M-GMS DES UNPLANNED						
Department of Health	NHS West Hampshire CCG	31/05/2016	ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	11,668.58		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	2,051.24		SO000039472
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WISTARIA & MILFORD SURGERIES	12385535	1,624.00		SO000039472

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	WENHAM HOLT NURSING & RESIDENTIAL CARE				
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HOME	12545815	51,764.74		149
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	12570399	(31,700.98)		SO000039830
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	12570399	(1,902.40)		SO000039830
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALMA ROAD SURGERY	12570400	7,752.59		SO000039831
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	12570400	1,902.40		SO000039831
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALMA ROAD SURGERY	12570400	52,745.55		SO000039831
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	12570401	(28,802.24)		SO000039832
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	12570401	(3,116.00)		SO000039832
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	12570402	57,314.17		SO000039833
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ALRESFORD SURGERY	12570402	3,116.00		SO000039833
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ALRESFORD SURGERY	12570402	9,535.21		SO000039833
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	12570404	(24,130.13)		SO000039835
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12570404	(2,279.60)		SO000039835
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEAD SURGERY	12570405	10,012.89		SO000039836
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	12570405	2,279.60		SO000039836
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY MEAD SURGERY	12570405	74,822.22		SO000039836
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	12570409	(51,173.50)		SO000039840
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12570409	(3,985.20)		SO000039840
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	12570410	93,951.71		SO000039841
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	BISHOPS WALTHAM SURGERY	12570410	3,985.20		SO000039841
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BISHOPS WALTHAM SURGERY	12570410	13,834.00		SO000039841
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	12570417	28,853.21		SO000039848
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CHARLTON HILL SURGERY	12570417	221.40		SO000039848
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HILL SURGERY	12570417	3,709.13		SO000039848
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DERRYDOWN CLINIC	12570421	6,117.53		SO000039852
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DERRYDOWN CLINIC	12570421	1,959.80		SO000039852
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DERRYDOWN CLINIC	12570421	18,122.39		SO000039852
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	12570423	(92,666.50)		SO000039854
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	12570423	(6,740.40)		SO000039854
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	12570424	175,272.89		SO000039855
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR S SMALLWOOD & PARTNERS	12570424	6,740.40		SO000039855
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR S SMALLWOOD & PARTNERS	12570424	25,667.32		SO000039855
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	12570425	(62,323.24)		SO000039856
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12570425	(4,895.40)		SO000039856
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FORDINGBRIDGE SURGERY	12570426	20,035.47		SO000039857
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	12570426	4,895.40		SO000039857
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FORDINGBRIDGE SURGERY	12570426	129,666.06		SO000039857
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FRIARSGATE PRACTICE	12570429	35,680.07		SO000039860
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FRIARSGATE PRACTICE	12570429	9,072.01		SO000039860
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	12570430	(61,110.00)		SO000039861

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12570430	(5,125.00)		SO000039861
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GRATTON SURGERY	12570431	117,674.83		SO000039862
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	GRATTON SURGERY	12570431	5,125.00		SO000039862
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GRATTON SURGERY	12570431	19,548.11		SO000039862
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12570443	(6,355.00)		SO000039874
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	12570443	(67,389.88)		SO000039874
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	12570444	140,245.95		SO000039875
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	STOCKBRIDGE SURGERY	12570444	6,355.00		SO000039875
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	STOCKBRIDGE SURGERY	12570444	19,783.46		SO000039875
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	12570453	23,316.94		SO000039884
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWIN OAKS MEDICAL CENTRE	12570453	410.00		SO000039884
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWIN OAKS MEDICAL CENTRE	12570453	5,208.79		SO000039884
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	12570454	(28,664.60)		SO000039885
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12570454	(2,189.40)		SO000039885
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TWYFORD SURGERY	12570455	7,270.65		SO000039886
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	12570455	2,189.40		SO000039886
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TWYFORD SURGERY	12570455	54,603.26		SO000039886
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	12570458	53,326.04		SO000039889
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WEST MEON SURGERY	12570458	2,107.40		SO000039889
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEST MEON SURGERY	12570458	7,575.14		SO000039889
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	12570460	43,795.67		SO000039891
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WHITCHURCH SURGERY WHITCHURCH	12570460	475.60		SO000039891
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WHITCHURCH SURGERY WHITCHURCH	12570460	3,412.15		SO000039891
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	12570461	(26,594.52)		SO000039892
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12570461	(2,796.20)		SO000039892
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WATERCRESS MEDICAL GROUP	12570462	7,291.57		SO000039893
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	12570462	2,796.20		SO000039893
Department of Health	NHS West Hampshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATERCRESS MEDICAL GROUP	12570462	51,502.03		SO000039893
Department of Health	NHS West Hampshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMISSIONING SCHEMES	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	12607192	31,285.00		40055556
Department of Health	NHS West Hampshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	12607360	31,792.05		WSH1500018669
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	BMI HEALTHCARE COLLECTIONS	12607521	107,698.67		55930
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	12607811	67,914.65		100015708
Department of Health	NHS West Hampshire CCG	31/05/2016	NHS Reclbs <1Yr- CHC Risk Pool Con	BALANCE SHEET	KEYPOINT LAW LLP	12613188	16,841.32		105277-20-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	KEYPOINT LAW LLP	12613188	8,735.61		105277-20-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WOODLANDS & HILL BROW	12655568	61,881.31		001MW
Department of Health	NHS West Hampshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	12655735	96,554.78		INV00000000042590
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	12655822	63,894.59		100016047
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS SLOUGH CCG	12656556	(47,976.33)		7028101404
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WOODLANDS & HILL BROW	12656610	(61,881.31)		001MWCN

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Hampshire CCG	31/05/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	REMOVED	12661539	49,783.23		105283-24-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	12661541	72,433.71		105284-24-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES INVOLEGAL LLP	12661541	10,497.97		105284-24-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	12682510	48,677.52	GB189406822	3610573930
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	12682535	36,725.79		43625568
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SOUTHERN HEALTH NHS FOUNDATION TRUST	12682644	55,088.68		43632560
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Serv Recd-Oth NHS	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	12682775	80,000.00		36
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	POOLE HOSPITAL NHS FOUNDATION TRUST	12682802	38,266.00	654 9463 02	P0152382
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	CENTRAL DRUGS	MID HAMPSHIRE HEALTHCARE	12683142	84,300.00		96
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Serv Recd-Oth NHS	COMMUNITY SERVICES	NEW FOREST HEALTHCARE LTD	12683438	80,000.00		39
Department of Health	NHS West Hampshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST SUSSEX HEALTHCARE NHS TRUST	12683827	29,058.00		101637
Department of Health	NHS West Hampshire CCG	31/05/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	CHESELDEN CONTINUING CARE LTD	12687649	176,034.77		105282-24-MAY-2016
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	12701289	97,322.80		11A0209
Department of Health	NHS West Hampshire CCG	31/05/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SCRIVENS LTD	12701296	91,240.60		11A0216
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	12732289	27,370.00	GB189406822	3610709487
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPSHIRE COUNTY COUNCIL	12732499	75,533.51	GB189406822	3610764456
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	HAMPSHIRE COUNTY COUNCIL	12732516	60,061.38	GB189406822	3610766414
Department of Health	NHS West Hampshire CCG	31/05/2016	Hlthcre-Foundation Trsts	Winter Resilience	SOUTHERN HEALTH NHS FOUNDATION TRUST	12732813	25,750.58		43634141
Department of Health	NHS West Hampshire CCG	31/05/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	REMOVED	12733610	25,187.82		105287-27-MAY-2016