A3131. Expenditure Over Threshold (AP)

Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Department Family	Entity Date	Expense Type	Expense Area	Supplier	Transaction Num A	P Amount Description
Department of Health	NHS South East London CCC 31/01/2021	Computer Software/License	IM&T PROJECTS	AMPITO GROUP LLP	34707250	42,720.00 Top-up of PO 862000225
Department of Health	NHS South East London CCC 31/01/2021	Computer Software/License	IM&T PROJECTS	AMPITO GROUP LLP	34707250	8,544.00 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2863894_13425083_20201120131228
Department of Health	NHS South East London CCC 31/01/2021	Computer Software/License	PRIMARY CARE IT	AMPITO GROUP LLP	34707250	-8,544.00 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2863894 13425083 20201120131228
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BONDCARE (LONDON) LTD BROOK HOUSE	35137324	43,247.35 Brook House Care Home Bond Care- FNC - OCT 2020
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	35137326	38,649.35 Charlton Park Care Centre - FNC - OCT 2020
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	NEXUS HEALTH GROUP	35141329	31,708.08
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	METRO HOMECARE LTD	35141364	27,838.86 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9aec6744-c083-5a94-b7c2-4ad010bef966
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	METRO HOMECARE LTD	35141364	739.80
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	METRO HOMECARE LTD	35141364	1,035.72
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	METRO HOMECARE LTD	35141364	4,027,80
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	35141405	87,391.04 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f860bcef-93a1-5d98-abd1-4693c17948e3
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	35141405	31.293.24
Department of Health	NHS South East London CCC 31/01/2021	Contract & Agency-Agency A & C	FINANCE	KALEIDOSCOPE HEALTH & CARE CIC	35141421	30,210.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector - Contract		BRYMORE HOUSE	35141716	106,080.00 Lewisham - 20/21 Community Rehab Beds Contracts
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	35158240	38,142.86 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b20cb08f-8b36-516b-9eb1-c221810eb728
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Not For Profit	MATERNITY SERVICES	BPAS	35158253	83,000.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1829ad90-93d3-5e55-8a90-aa101e3eaa62
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	35158269	41,822.04 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8e22ad9c-db41-58f5-bbd4-c7bc15248da1
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF LEWISHAM	35158274	125,624.80
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF LEWISHAM	35158274	132,459.11
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF LEWISHAM	35158274	178,643.37
Department of Health	NHS South East London CCC 31/01/2021	External Consultancy Fees	PROGRAMME PROJECTS	EVALUCOM CONSULTING LTD	35159275	44,500.00 Evalucom Professional Services Agreement - pan-London nursing home AQP 2020-21
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	IMPROVING HEALTH LTD	35160308	295,498.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8d174283-00e3-517d-ae64-c67e29e3c47f
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	URGENT CARE	GREENWICH HEALTH LTD	35160428	53,994.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/feb6f57c-3711-5c35-b495-05fb60cc9b1d
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS		35170368	27,162.27
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	COMPLETE CARE HOLDINGS LTD	35170372	27,512.37 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/46118407-a871-5bc7-89af-277bdea36b57
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MEN	1 Y BROMLEY	35170399	56,000.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MEN	1 Y BROMLEY	35170416	56,406.25
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL BUCKINGHAMSHIRE HOSPITAL	35170496	29,560.72 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2dabe6c6-f3ff-5810-8ab4-76a57cb32cb4
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	F BEXLEY HEALTH NEIGHBOURHOOD CARE CIO	35170683	69,878.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	F BEXLEY HEALTH NEIGHBOURHOOD CARE CIO	35170688	69,878.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	SOUTHWARK COUNCIL	35170775	71,157.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	SOUTHWARK COUNCIL	35170801	238,633.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - O	BROMLEY & LEWISHAM MIND	35170806	117,158.04 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/664bf03a-b4f5-5cd2-9028-5d4b8c7fa7df
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - O	BROMLEY & LEWISHAM MIND	35170817	36,282.75 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7b273fd4-7a5d-5fec-abca-a848f4158d0f
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	EQUINOX	35170828	89,987.75
Department of Health	NHS South East London CCC 31/01/2021	Computer Software/License	PRIMARY CARE IT	ADVANCED HEALTH AND CARE LTD	35174388	7,197.50 Advanced Health and Care Docman 10 e-Learning
Department of Health	NHS South East London CCC 31/01/2021	Computer Software/License	PRIMARY CARE IT	ADVANCED HEALTH AND CARE LTD	35174388	28,790.00 Docman 10 Advanced Deployment
Department of Health	NHS South East London CCC 31/01/2021	Computer Software/License	PRIMARY CARE IT	ADVANCED HEALTH AND CARE LTD	35174388	7,197.50 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3069107_13659683_20201217173815
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Children	CHILDRENS CONTINUING CARE	SOUTHWARK COUNCIL	35185147	68,270.00
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LUU BRIDGETS HEALTHCARE LTD	35185262	25,920.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0ef9f282-f01c-56be-bfeb-c7d8e9972aa8
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HEARBASE LTD	35186300	25,666.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e19225f6-b382-5d8b-8a5c-206fced6f72c
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DEVON & CORNWALL AUTISTIC COMMUNIT	35186308	35,171.71 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b6f501d2-b26f-53cb-86e4-6be54a573d42
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF LAMBETH	35186528	1,288,402.00
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	35186567	130,493.82 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5e65b497-1fdd-5445-8b83-3627977381c5
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH	LONDON BOROUGH OF LEWISHAM	35186881	5,127.39

Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH	LONDON BOROUGH OF LEWISHAM	35186881	186,757.74
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH	LONDON BOROUGH OF LEWISHAM	35186881	450,706.69
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Palliative Care	CLINICAL ASSESSMENT AND TR	R HC ONE LTD	35186921	11,610.00
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HC ONE LTD	35186921	8,928.00
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	CLINICAL ASSESSMENT AND TR	R HC ONE LTD	35186921	16,158.71
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	35186921	50,688.10
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE LTD	35186921	18,705.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d80e0fcb-124b-52d2-afde-df2a0d216ebb
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE LTD	35186921	10,062.00
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LUU BRIDGETS HEALTHCARE LTD	35187301	28,512.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8e75f0c6-b27c-59dc-b516-c08f78fcdcde
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DEVON & CORNWALL AUTISTIC COMMUNIT	35187378	34,037.14
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	35199253	83,728.37
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	35199253	. 120,173.33 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/82f846b8-19a0-59a1-b3cb-a8c0bf74eb17
Department of Health	NHS South East London CCC 31/01/2021	Recharge : Received	CORPORATE GOVERNANCE	LONDON BOROUGH OF LAMBETH	35200332	70,464.12
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FAIRLIE HOUSE	35216927	4,729.38 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b68738a3-b090-52b3-9594-729b126d8955
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	35216927	198,729.91
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	35216927	323,315.80
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CLINICAL ASSESSMENT AND TR		35216927	39,879.30
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - N		35210327	30,991.01
Department of Health	NHS South East London CCC 31/01/2021	Recharge: Received	PRIMARY CARE DEVELOPMENT		35217033	40,627.86 Basic sal recharge 51111091
			COMMISSIONING SCHEMES			
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector		MALLING HEALTH (UK) LTD BUPA CARE HOMES	35217215	25,140.50 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a18b8c7b-8a83-55a9-9e9c-c9b6621c26e3
Department of Health Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES BUPA CARE HOMES	35217249	30,504.36
	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow			35218343	29,847.50
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	COMPLETE CARE HOLDINGS LTD	35218363	30,228.45 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8d68f952-ffe6-5b77-9aeb-0aa624782227
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	35218478	35,600.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6e1e2cfb-6f3e-52ef-b2fb-7299aa5032ea
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector - Contract	PRIMARY CARE INVESTMENTS		35218858	97,541.25 GP Extended Access for 20/21.
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PHYSIOLOGICAL MEASUREMENTS LTD	35223674	51,699.60 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fbfbc5f6-af5c-5b65-8d8f-82be9883f4dd
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISS		35230979	2,328.88 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISS		35230979	58,410.86 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISS		35230979	10,802.70 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISS		35230979	8,593.38 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISS		35230979	5,367.85 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES		35230979	11,167.50 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISS		35230979	2,884.55 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISS		35230979	3,516.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISS	SI BECKETT HOUSE PRACTICE	35230979	92.58 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISS		35230979	3,818.52 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISS	SI BELMONT HILL SURGERY	35230981	2,177.73 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISS	SI BELMONT HILL SURGERY	35230981	53,501.24 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISS	SI BELMONT HILL SURGERY	35230981	5,541.08 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISS	SI BELMONT HILL SURGERY	35230981	3,763.54 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISS	SI BELMONT HILL SURGERY	35230981	4,804.17 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISS	SI BELMONT HILL SURGERY	35230981	1,944.02 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISS	SI BELMONT HILL SURGERY	35230981	55.28 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISS	SI BELMONT HILL SURGERY	35230981	3,364.11 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISS	SI BERMONDSEY SPA MEDICAL CENTRE	35230983	3,327.28 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISS	SI BERMONDSEY SPA MEDICAL CENTRE	35230983	82,216.94 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISS	SI BERMONDSEY SPA MEDICAL CENTRE	35230983	15,237.13 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISS	SI BERMONDSEY SPA MEDICAL CENTRE	35230983	3,803.39 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISS	SI BERMONDSEY SPA MEDICAL CENTRE	35230983	3,905.26 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISS	SI BERMONDSEY SPA MEDICAL CENTRE	35230983	29,006.49 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISS	SI BERMONDSEY SPA MEDICAL CENTRE	35230983	5,385.78 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISS	SI AMERSHAM VALE TRAINING PRACTICE	35230985	4,216.81 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISS	SI AMERSHAM VALE TRAINING PRACTICE	35230985	106,651.28 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISS	SI AMERSHAM VALE TRAINING PRACTICE	35230985	10,987.40 ZFUNFP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI AMERSHAM VALE TRAINING PRACTICE	35230985	5,013.96 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI AMERSHAM VALE TRAINING PRACTICE	35230985	69.53 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI AMERSHAM VALE TRAINING PRACTICE	35230985	2,386.84 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI AMERSHAM VALE TRAINING PRACTICE	35230985	20,763.23 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI AMERSHAM VALE TRAINING PRACTICE	35230985	104.02 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI AMERSHAM VALE TRAINING PRACTICE	35230985	5,893.10 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230986	-638.95 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230986	-851.68 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230986	-3,722.02 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230986	-39.81 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230986	-735.83 URLS
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230986	-10,528.75 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230986	-11,415.30 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	4,452.70 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	108,533.42 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	21,029.89 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	5,811.98 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	3,384.48 GPRET
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	8,000.00 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	242.75 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	1,208.71 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	5,935.60 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	350.01 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ALBION STREET HEALTH CENTRE	35230987	7,954.64 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BINFIELD ROAD SURGERY	35230988	2,410.75 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BINFIELD ROAD SURGERY	35230988	60,221.98 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BINFIELD ROAD SURGERY	35230988	8,749.12 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BINFIELD ROAD SURGERY	35230988	3,220.40 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BINFIELD ROAD SURGERY	35230988	5,583.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BINFIELD ROAD SURGERY	35230988	3,750.30 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BLACKFRIARS MEDICAL PRACTICE	35230990	2,580.38 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BLACKFRIARS MEDICAL PRACTICE	35230990	64,091.50 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BLACKFRIARS MEDICAL PRACTICE	35230990	11,974.81 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BLACKFRIARS MEDICAL PRACTICE	35230990	3,375.14 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BLACKFRIARS MEDICAL PRACTICE	35230990	7,806.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI BLACKFRIARS MEDICAL PRACTICE	35230990	1,174.73 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BLACKFRIARS MEDICAL PRACTICE	35230990	3,712.37 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI CAMBERWELL GREEN SURGERY	35230992	3,386.88 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CAMBERWELL GREEN SURGERY	35230992	80,222.51 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CAMBERWELL GREEN SURGERY	35230992	16,013.41 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CAMBERWELL GREEN SURGERY	35230992	4,068.09 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI CAMBERWELL GREEN SURGERY	35230992	8,570.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI CAMBERWELL GREEN SURGERY	35230992	5,114.75 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CAMBERWELL GREEN SURGERY	35230992	6,337.14 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	3,361.72 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	84,407.54 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	12,042.23 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	3,630.36 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	8,840.00 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	8,349.47 SICKS
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	7,752.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	4,788.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	54.73 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BRIXTON HILL GROUP PRACTICE	35230994	5,787.34 QUASPP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230995	-4,325.35 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230995	-145.64 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230995	-509.49 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230995	-2,153.73 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES BROCKWELL PARK	35230995	-4,474.50 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230995	-4,267.78 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230995	-22.51 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230995	-4,329.42 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230995	-4,807.07 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	277.50 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	2,762.55 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	68,744.81 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	8,656.67 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	10,009.86 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	4,301.49 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES BROCKWELL PARK	35230996	8,949.00 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	5,541.17 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	4,412.92 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	2,709.33 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BROCKWELL PARK	35230996	4,041.25 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230997	-6,225.09 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230997	-1,129.58 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230997	-1,161.37 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230997	-3,099.67 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES CLAPHAM FAMILY PRACTICE	35230997	-6,439.75 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230997	-5,305.73 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230997	-51.30 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230997	-1,701.56 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230997	-7,501.55 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230997	-10,471.65 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	510.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	5,928.05 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	146,446.88 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	12,458.77 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	22,296.82 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	10,680.28 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	6,190.75 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES CLAPHAM FAMILY PRACTICE	35230998	12,879.50 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	8,147.61 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	4,480.00 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	9,665.28 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	85,450.96 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	342.83 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	2,991.06 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	149.07 BIDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	5,287.09 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	56.94 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CLAPHAM FAMILY PRACTICE	35230998	8,724.90 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35230999	-14.37 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35230999	-963.36 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35230999	-4,174.40 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35230999	-42.56 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35230999	-682.97 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35230999	-32,202.33 SUPCEE

Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35230999	-36,095.41 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35230999	-593.74 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35231000	5,099.72 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35231000	127,016.47 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35231000	18,223.90 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35231000	6,487.13 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35231000	18,973.09 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35231000	1,112.35 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CLAPHAM PARK GROUP PRACTICE	35231000	8,184.00 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI CHINBROOK SURGERY	35231002	3,361.28 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CHINBROOK SURGERY	35231002	83,089.85 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CHINBROOK SURGERY	35231002	8,666.32 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CHINBROOK SURGERY	35231002	3,968.52 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI CHINBROOK SURGERY	35231002	25,283.88 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI CHINBROOK SURGERY	35231002	5,662.50 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI CHINBROOK SURGERY	35231002	3,089.70 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI CHINBROOK SURGERY	35231002	41.28 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CHINBROOK SURGERY	35231002	6,762.53 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI CONCORDIA PARKSIDE	35231004	2,192.98 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CONCORDIA PARKSIDE	35231004	53,823.14 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CONCORDIA PARKSIDE	35231004	10.250.51 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CONCORDIA PARKSIDE	35231004	3,784.39 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CONCORDIA PARKSIDE	35231004	3,127.51 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI CORNER SURGERY	35231006	1.966.47 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CORNER SURGERY	35231006	49,662.86 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CORNER SURGERY	35231006	7,150.55 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CORNER SURGERY	35231006	2,815.06 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSI CORNER SURGERY	35231006	3.522.84 COST
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI CORNER SURGERY	35231006	1.850.46 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CORNER SURGERY	35231006	3,421.43 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE	35231008	1.582.78 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE	35231008	39,540.53 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE	35231008	616.28 DEMSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE	35231008	4,061.54 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE	35231008	2,440.62 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE	35231008	61.29 WASTE
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE	35231008	2,103.84 HRATEP
·	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE	35231008	18,301.38 HEALTH
Department of Health			PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE		18,301.38 HEALTH 91.69 RAMWP
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE PRC DELEGATED CO-COMMISSI CLIFTON RISE PRACTICE	35231008 35231008	3.118.10 QUASPP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DEPTFORD SURGERY	35231010	2,217.70 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DEPTFORD SURGERY	35231010	56,087.15 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DEPTFORD SURGERY	35231010	5,641.50 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DEPTFORD SURGERY	35231010	2,838.60 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI DEPTFORD SURGERY	35231010	2,333.33 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DEPTFORD SURGERY	35231010	1,517.79 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DEPTFORD SURGERY	35231010	3,010.29 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DEERBROOK SURGERY	35231012	1,322.18 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DEERBROOK SURGERY	35231012	32,008.55 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DEERBROOK SURGERY	35231012	4,794.86 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DEERBROOK SURGERY	35231012	2,832.39 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI DEERBROOK SURGERY	35231012	15,312.50 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DEERBROOK SURGERY	35231012	2,321.76 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DOWNHAM FAMILY MEDICAL PRACTICE	35231014	1,965.33 ZADSPP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DOWNHAM FAMILY MEDICAL PRACTICE	35231014	48,638.32 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DOWNHAM FAMILY MEDICAL PRACTICE	35231014	5,020.32 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DOWNHAM FAMILY MEDICAL PRACTICE	35231014	2,836.08 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI DOWNHAM FAMILY MEDICAL PRACTICE	35231014	159.45 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI DOWNHAM FAMILY MEDICAL PRACTICE	35231014	24,921.96 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DOWNHAM FAMILY MEDICAL PRACTICE	35231014	996.13 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DOWNHAM FAMILY MEDICAL PRACTICE	35231014	3,435.66 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR DOHA	35231016	1,664.68 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR DOHA	35231016	40,364.15 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR DOHA	35231016	7,728.40 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR DOHA	35231016	2,584.95 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI DR DOHA	35231016	16,000.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR DOHA	35231016	2,613.48 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR CURRAN & PTNRS	35231018	3,153.05 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR CURRAN & PTNRS	35231018	78,225.88 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR CURRAN & PTNRS	35231018	11,272.02 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR CURRAN & PTNRS	35231018	3,957.49 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR CURRAN & PTNRS	35231018	4,925.57 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR M CHAWDHERY TA 306 MED CNT	35231020	1,651.51 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR M CHAWDHERY TA 306 MED CNT	35231020	41,263.20 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR M CHAWDHERY TA 306 MED CNT	35231020	7,563.02 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR M CHAWDHERY TA 306 MED CNT	35231020	2,556.09 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR M CHAWDHERY TA 306 MED CNT	35231020	2,745.84 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DR M CHAWDHERY TA 306 MED CNT	35231020	927.58 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR M CHAWDHERY TA 306 MED CNT	35231020	2,547.50 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR PATEL & PARTNERS	35231022	2,563.70 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR PATEL & PARTNERS	35231022	62,491.56 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR PATEL & PARTNERS	35231022	11,861.70 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR PATEL & PARTNERS	35231022	4,053.88 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR PATEL & PARTNERS	35231022	7,190.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR PATEL & PARTNERS	35231022	3,936.94 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR VIRJI & BEGLEY	35231024	1,780.09 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR VIRJI & BEGLEY	35231024	44,719.04 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR VIRJI & BEGLEY	35231024	8,174.09 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR VIRJI & BEGLEY	35231024	2,743.66 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR VIRJI & BEGLEY	35231024	4,793.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DR VIRJI & BEGLEY	35231024	657.02 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR VIRJI & BEGLEY	35231024	2,941.25 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI EDITH CAVELL PRACTICE	35231026	50,664.72 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI EDITH CAVELL PRACTICE	35231026	6,650.11 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI EDITH CAVELL PRACTICE	35231026	66.43 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI EDITH CAVELL PRACTICE	35231026	3,423.91 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI EDITH CAVELL PRACTICE	35231026	159,298.32 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI EDITH CAVELL PRACTICE	35231026	2.007.43 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI EDITH CAVELL PRACTICE	35231026	6,348.08 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI EXCHANGE SURGERY	35231028	2,036.92 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI EXCHANGE SURGERY	35231028	50,277.05 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI EXCHANGE SURGERY	35231028	7,423.40 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI EXCHANGE SURGERY	35231028	3,390.27 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI EXCHANGE SURGERY	35231028	69.86 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI EXCHANGE SURGERY	35231028	1,492.69 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI EXCHANGE SURGERY	35231028	15,223.12 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI EXCHANGE SURGERY	35231028	58.39 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI EXCHANGE SURGERY	35231028	3,862.42 QUASPP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ELM LODGE SURGERY	35231030	2,554.31 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ELM LODGE SURGERY	35231030	62,939.30 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ELM LODGE SURGERY	35231030	11,697.36 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ELM LODGE SURGERY	35231030	4,075.82 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI ELM LODGE SURGERY	35231030	7,875.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI ELM LODGE SURGERY	35231030	1,403.44 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ELM LODGE SURGERY	35231030	4,070.42 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI ERINGTON AT THE PAVILION	35231032	3,347.94 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI ERINGTON AT THE PAVILION	35231032	2,593.48 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI ERINGTON AT THE PAVILION	35231032	9,436.78 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ERINGTON AT THE PAVILION	35231032	2,645.79 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSI ERINGTON AT THE PAVILION	35231032	203.75 BIDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSI ERINGTON AT THE PAVILION	35231032	7,226.33 RANDRA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ERINGTON AT THE PAVILION	35231032	63,681.78 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ERINGTON AT THE PAVILION	35231032	1,181.15 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ERINGTON AT THE PAVILION	35231032	4,447.86 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CHADWICK ROA	35231034	2,191.52 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CHADWICK ROA	35231034	53,950.06 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CHADWICK ROA	35231034	10,139.37 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CHADWICK ROA	35231034	3,837.89 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI DUI WICH MEDICAL CENTRE CHADWICK ROA	35231034	4,607.92 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CHADWICK ROA	35231034	10,187.50 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CHADWICK ROA	35231034	1,330.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CHADWICK RO/	35231034	3.742.45 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC	35231034	2,534.69 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DUI WICH MEDICAL CENTRE CRYSTAL PALAC	35231036	62,019.34 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC	35231036	11,775.01 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC	35231036	3.423.20 PARTIP
·		C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC		
Department of Health	NHS South East London CCC 31/01/2021			35231036	7,850.50 COST
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC	35231036	1,526.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC	35231036	1,445.02 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC	35231036	53.03 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC	35231036	4,438.07 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC	35231036	3,954.50 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI DULWICH MEDICAL CENTRE CRYSTAL PALAC	35231036	3,437.50 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI GARDENS SURGERY	35231038	2,117.54 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI GARDENS SURGERY	35231038	51,742.10 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSI GARDENS SURGERY	35231038	420.00 LEARNP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI GARDENS SURGERY	35231038	10,006.27 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI GARDENS SURGERY	35231038	2,819.82 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI GARDENS SURGERY	35231038	2,708.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI GARDENS SURGERY	35231038	1,222.59 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI GARDENS SURGERY	35231038	3,846.73 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI FOREST HILL GROUP PRACTICE	35231040	3,721.24 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI FOREST HILL GROUP PRACTICE	35231040	90,604.65 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI FOREST HILL GROUP PRACTICE	35231040	17,580.14 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI FOREST HILL GROUP PRACTICE	35231040	4,216.82 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSI FOREST HILL GROUP PRACTICE	35231040	2,705.40 SICKS
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI FOREST HILL GROUP PRACTICE	35231040	196.33 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI FOREST HILL GROUP PRACTICE	35231040	10,353.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI FOREST HILL GROUP PRACTICE	35231040	6,758.11 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI GROVE MEDICAL CENTRE LONDON	35231043	3,276.75 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI GROVE MEDICAL CENTRE LONDON	35231043	81,260.38 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI GROVE MEDICAL CENTRE LONDON	35231043	8,489.73 ZFUNFP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI GROVE MEDICAL CENTRE LONDON	35231043	4,949.81 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI GROVE MEDICAL CENTRE LONDON	35231043	16,500.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI GROVE MEDICAL CENTRE LONDON	35231043	3,192.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI GROVE MEDICAL CENTRE LONDON	35231043	5,378.02 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231044	-7,025.98 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231044	-517.62 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231044	-842.38 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231044	-3,498.45 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES HERNE HILL GROUP PRACTICE	35231044	-7,268.25 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231044	-4,426.24 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231044	-37.21 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231044	-6,565.24 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231044	-7,461.97 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	1,882.50 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	4,960.73 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	122,962.72 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	14,061.89 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	18,230.86 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	6,987.33 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES HERNE HILL GROUP PRACTICE	35231045	14,536.75 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	6,743.14 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	6,476.76 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	8,041.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	5,763.33 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI HERNE HILL GROUP PRACTICE	35231045	8,230.11 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-600.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-4,243.06 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-278.49 ZEUNEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-463.78 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-2,112.75 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES HETHERINGTON GROUP PRACTICE	35231046	-4.389.38 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-3,595.17 PARTIP
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-20.49 VOLL
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-855.02 PENEEP
•		•	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-5.943.51 SUPCEF
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS			0,0 10102 001 002
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231046	-8,772.59 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	1,650.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	2,744.17 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	67,579.16 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	8,491.98 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	10,077.08 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	13,349.99 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	4,219.65 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES HETHERINGTON GROUP PRACTICE	35231047	8,778.76 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	4,879.56 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	18,394.61 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	2,615.28 GPRET
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	15,450.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	2,496.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	83.14 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI HETHERINGTON GROUP PRACTICE	35231047	5,762.39 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI HHR MEDICAL PRACTICE	35231049	2,260.79 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI HHR MEDICAL PRACTICE	35231049	55,916.37 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HHR MEDICAL PRACTICE	35231049	8,373.04 ZFUNFP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HHR MEDICAL PRACTICE	35231049	3,401.32 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI HHR MEDICAL PRACTICE	35231049	5,340.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI HHR MEDICAL PRACTICE	35231049	1,216.31 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI HHR MEDICAL PRACTICE	35231049	3,526.37 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231050	-295.93 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231050	-933.24 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231050	-4,672.16 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231050	-42.92 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231050	-3,728.20 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231050	-1,443.75 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231050	-6,389.16 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231050	-8,420.44 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231050	-4,285.35 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	5,194.46 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	127,279.91 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	13,509.92 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	6,361.78 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	10,449.13 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	5,758.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	4,788.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	47.59 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	8,261.60 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	485.72 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI HILLY FIELDS MEDICAL CENTRE	35231051	458.54 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI IVEAGH SURGERY	35231053	3,879.79 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI IVEAGH SURGERY	35231053	96,533.36 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI IVEAGH SURGERY	35231053	14,246.33 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI IVEAGH SURGERY	35231053	4,832.86 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI IVEAGH SURGERY	35231053	63.24 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI IVEAGH SURGERY	35231053	4,599.85 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI IVEAGH SURGERY	35231053	32,788.24 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI IVEAGH SURGERY	35231053	43.01 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI IVEAGH SURGERY	35231053	7,523.46 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI HONOR OAK GROUP PRACTICE	35231055	3,083.87 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI HONOR OAK GROUP PRACTICE	35231055	75,855.69 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HONOR OAK GROUP PRACTICE	35231055	7,849.52 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HONOR OAK GROUP PRACTICE	35231055	3,619.75 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI HONOR OAK GROUP PRACTICE	35231055	5,430.36 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-990.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-8,448.55 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-908.46 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-1,399.71 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-4,206.79 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES HURLEY CLINIC	35231056	-8,739.88 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-4,481.03 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-61.83 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-4,879.16 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-1,027.04 URLS
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-9,668.26 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-10,406.96 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231056	-4,919.87 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-78.08 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-630.96 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-2,484.49 PARTIP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-29.02 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-3,558.33 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-338.67 URLS
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-5,050.00 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-5,565.82 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-11,752.18 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231057	-3,093.13 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231058	3,778.24 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231058	93,396.37 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Learn Dsblty HIth Chk	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231058	420.00 LEARNP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231058	9,689.39 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231058	4,196.45 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231058	4,391.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI LEES ROAD SURGERY	35231058	6,735.07 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI LAMBETH WALK GROUP PRACTICE	35231060	3,226.65 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI LAMBETH WALK GROUP PRACTICE	35231060	79,597.48 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI LAMBETH WALK GROUP PRACTICE	35231060	11,749.69 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LAMBETH WALK GROUP PRACTICE	35231060	3,776.15 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI LAMBETH WALK GROUP PRACTICE	35231060	7,090.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSI LAMBETH WALK GROUP PRACTICE	35231060	5,298.33 COST
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI LAMBETH WALK GROUP PRACTICE	35231060	1,069.08 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI LAMBETH WALK GROUP PRACTICE	35231060	5,529.38 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI LISTER HEALTH CENTRE DR ARUMUGARAAS	35231062	1,809.05 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI LISTER HEALTH CENTRE DR ARUMUGARAAS	35231062	45,232.71 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI LISTER HEALTH CENTRE DR ARUMUGARAAS	35231062	8,311.56 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LISTER HEALTH CENTRE DR ARUMUGARAAS	35231062	3,934.38 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI LISTER HEALTH CENTRE DR ARUMUGARAAS	35231062	3,353.41 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI LEWISHAM MEDICAL CENTRE	35231064	3,528.79 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI LEWISHAM MEDICAL CENTRE	35231064	89,006.66 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI LEWISHAM MEDICAL CENTRE	35231064	8,976.75 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LEWISHAM MEDICAL CENTRE	35231064	6,247.37 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI LEWISHAM MEDICAL CENTRE	35231064	9,563.33 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI LEWISHAM MEDICAL CENTRE	35231064	1,736.10 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI LEWISHAM MEDICAL CENTRE	35231064	5,523.28 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231065	-547.52 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231065	-12,934.51 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231065	-24.19 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231065	-7,619.42 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231065	-8,069.53 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231066	3,278.30 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231066	82,224.72 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231066	11,705.79 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231066	14,393.97 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231066	5,828.58 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI MAWBEY GROUP PRACTICE	35231066	6.045.06 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI MORDEN HILL SURGERY	35231068	2,753.79 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI MORDEN HILL SURGERY	35231068	67.615.46 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI MORDEN HILL SURGERY	35231068	7,020.03 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MORDEN HILL SURGERY	35231068	3,515.37 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI MORDEN HILL SURGERY	35231068	6,375.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI MORDEN HILL SURGERY	35231068	2,666.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI MORDEN HILL SURGERY	35231068	301.33 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI MORDEN HILL SURGERY	35231068	5.062.42 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI MORNINGTON SURGERY	35231000	1,251.78 ZADSPP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI MORNINGTON SURGERY	35231070	31,006.95 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI MORNINGTON SURGERY	35231070	3,226.07 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MORNINGTON SURGERY	35231070	3,239.74 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI MORNINGTON SURGERY	35231070	3,500.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI MORNINGTON SURGERY	35231070	434.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI MORNINGTON SURGERY	35231070	123.03 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI MORNINGTON SURGERY	35231070	2,536.31 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI NEW MILL STREET SURGERY	35231072	1,790.12 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI NEW MILL STREET SURGERY	35231072	41,468.16 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI NEW MILL STREET SURGERY	35231072	8,579.40 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI NEW MILL STREET SURGERY	35231072	2,608.27 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI NEW MILL STREET SURGERY	35231072	3,746.17 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI NEW MILL STREET SURGERY	35231072	2,931.38 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI NIGHTINGALE SURGERY LONDON	35231074	1,905.67 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI NIGHTINGALE SURGERY LONDON	35231074	45,918.24 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI NIGHTINGALE SURGERY LONDON	35231074	4,913.38 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI NIGHTINGALE SURGERY LONDON	35231074	2,935.71 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI NIGHTINGALE SURGERY LONDON	35231074	3,022.00 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI OLD KENT ROAD SURGERY	35231076	3,174.51 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI OLD KENT ROAD SURGERY	35231076	78,991.21 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSI OLD KENT ROAD SURGERY	35231076	1,400.00 LEARNP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI OLD KENT ROAD SURGERY	35231076	14,617.45 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI OLD KENT ROAD SURGERY	35231076	4,225.32 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI OLD KENT ROAD SURGERY	35231076	4,910.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI OLD KENT ROAD SURGERY	35231076	1,069.08 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI OLD KENT ROAD SURGERY	35231076	35.07 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI OLD KENT ROAD SURGERY	35231076	5,174.89 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE	35231079	1.600.33 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE	35231079	39,938.89 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE	35231079	352.16 DEMSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE	35231079	4,076.55 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE	35231079	1,920.54 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE	35231079	3,804.17 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE	35231079	634.07 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE	35231079	30.72 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE PRC DELEGATED CO-COMMISSI OAKVIEW FAMILY PRACTICE	35231079	2,974.25 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DARVIEW PAWIET PRACTICE PRC DELEGATED CO-COMMISSI PALACE ROAD SURGERY	35231079	2,410.40 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI PALACE ROAD SURGERY PRC DELEGATED CO-COMMISSI PALACE ROAD SURGERY	35231081	60,252.35 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI PALACE ROAD SURGERY PRC DELEGATED CO-COMMISSI PALACE ROAD SURGERY	35231081	8.895.96 ZFUNEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PALACE ROAD SURGERY	35231081	3,785.55 PARTIP
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI PALACE ROAD SURGERY PRC DELEGATED CO-COMMISSI PALACE ROAD SURGERY	35231081	4,578.47 QUASPP
·		•	PRC DELEGATED CO-COMMISSI PARK MEDICAL CENTRE LONDON	35231081	2.000.21 ZADSPP
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI PARK MEDICAL CENTRE LONDON PRC DELEGATED CO-COMMISSI PARK MEDICAL CENTRE LONDON	35231084	48,990.88 BABALP
·			PRC DELEGATED CO-COMMISSI PARK MEDICAL CENTRE LONDON PRC DELEGATED CO-COMMISSI PARK MEDICAL CENTRE LONDON		
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review		35231084	9,289.94 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PARK MEDICAL CENTRE LONDON	35231084	3,387.57 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI PARK MEDICAL CENTRE LONDON	35231084	4,841.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI PARK MEDICAL CENTRE LONDON	35231084	833.25 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI PARK MEDICAL CENTRE LONDON	35231084	3,693.75 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231086	-320.98 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231086	-1,063.19 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231086	-4,585.26 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231086	-46.97 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231086	-12,687.50 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231086	-6,943.42 SUPCEE

Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231086	-19,939.74 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231088	6,519.95 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231088	160,968.77 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231088	23,601.70 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231088	7,586.91 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231088	26,433.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231088	3,857.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI PAXTON GREEN PRACTICE	35231088	10,985.03 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI PENROSE LEE SURGERY	35231091	2,051.42 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI PENROSE LEE SURGERY	35231091	50,686.17 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI PENROSE LEE SURGERY	35231091	5,286.86 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PENROSE LEE SURGERY	35231091	2,801.35 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI PENROSE LEE SURGERY	35231091	3,990.20 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI PENROSE SURGERY	35231095	3,902.00 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI PENROSE SURGERY	35231095	98,515.12 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI PENROSE SURGERY	35231095	17,869.08 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PENROSE SURGERY	35231095	3,502.12 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI PENROSE SURGERY	35231095	6,881.52 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI PENROSE SURGERY	35231095	1,291.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI PENROSE SURGERY	35231095	3,383.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI PENROSE SURGERY	35231095	2,484.60 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI PENROSE SURGERY	35231095	5,393.02 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI QUEENS ROAD SURGERY LONDON	35231099	4,301.61 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI QUEENS ROAD SURGERY LONDON	35231099	3,647.58 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI QUEENS ROAD SURGERY LONDON	35231099	16,703.94 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI QUEENS ROAD SURGERY LONDON	35231099	3,026.94 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI QUEENS ROAD SURGERY LONDON	35231099	88,540.16 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI QUEENS ROAD SURGERY LONDON	35231099	1,517.61 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI QUEENS ROAD SURGERY LONDON	35231099	5,613.47 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ROSENDALE SURGERY	35231101	1,915.42 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ROSENDALE SURGERY	35231101	46,514.54 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ROSENDALE SURGERY	35231101	6,880.08 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ROSENDALE SURGERY	35231101	3,151.44 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI ROSENDALE SURGERY	35231101	9,759.93 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI ROSENDALE SURGERY	35231101	6,738.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ROSENDALE SURGERY	35231101	3,211.85 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI SANDMERE PRACTICE	35231105	3,984.77 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI SANDMERE PRACTICE	35231105	98,495.32 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI SANDMERE PRACTICE	35231105	14,379.35 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SANDMERE PRACTICE	35231105	5,235.39 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI SANDMERE PRACTICE	35231105	3,368.75 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI SANDMERE PRACTICE	35231105	1,216.31 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SANDMERE PRACTICE	35231105	7,437.04 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI SOUTH LAMBETH ROAD PRACTICE	35231110	2,503.10 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI SOUTH LAMBETH ROAD PRACTICE	35231110	62,272.23 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI SOUTH LAMBETH ROAD PRACTICE	35231110	9,219.41 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SOUTH LAMBETH ROAD PRACTICE	35231110	4,749.75 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI SOUTH LAMBETH ROAD PRACTICE	35231110	4,100.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI SOUTH LAMBETH ROAD PRACTICE	35231110	551.69 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SOUTH LAMBETH ROAD PRACTICE	35231110	4,546.24 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI SILVERLOCK	35231114	5,072.73 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI SILVERLOCK	35231114	4,115.21 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI SILVERLOCK	35231114	18,845.44 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SILVERLOCK	35231114	3,078.84 PARTIA

Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI SILVERLOCK	35231114	7,133.33 RENTA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI SILVERLOCK	35231114	98,265.28 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SILVERLOCK	35231114	1,789.66 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SILVERLOCK	35231114	6,330.43 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI STERNHALL LANE SURGERY	35231118	1,908.08 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI STERNHALL LANE SURGERY	35231118	46,368.33 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI STERNHALL LANE SURGERY	35231118	8,878.25 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI STERNHALL LANE SURGERY	35231118	2,382.27 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI STERNHALL LANE SURGERY	35231118	3,920.00 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI STERNHALL LANE SURGERY	35231118	956.42 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI STERNHALL LANE SURGERY	35231118	224.10 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI STERNHALL LANE SURGERY	35231118	3,341.60 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	3,259.39 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	80,042.32 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	12,011.74 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	4,042.71 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	51.92 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	2,165.62 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	30,992.95 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	7,625.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	5,674.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	31.88 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	7,166.14 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	637.33 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI STREATHAM COMMON GROUP PRACTICE	35231124	1,208.59 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	90.00 CHOMPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	38,117.75 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	4,965.53 EXTHDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	5,590.83 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	561.30 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	2,472.49 CLINDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES STREATHAM HIGH PRACTICE	35231129	5,136.75 PCNSUA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	4,212.55 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	72.41 WASTEA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	1,547.25 HRATEA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	15,174.45 HEALTA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	60.52 RAMWA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	136,649.66 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	4,258.96 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	2,111.88 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES STREATHAM HIGH PRACTICE	35231129	4,399.75 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	2,472.89 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	7,902.05 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	1,774.64 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI STREATHAM HIGH PRACTICE	35231129	1,382.92 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-7,037.21 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-92.22 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-773.67 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-3,711.34 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-3,504.05 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES ST JOHNS MEDICAL CENTRE	35231131	-7,279.88 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-2,887.73 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-2,880.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-35.58 VOLL

Department of Health	NHS South East London CCC 31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-521.70 URLS
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-7,785.59 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231131	-8,781.20 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	855.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	4,311.66 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	105,522.03 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	13,418.15 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	660.30 DEMSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	11,060.46 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	6,668.15 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES ST JOHNS MEDICAL CENTRE	35231133	13,871.76 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	4,865.15 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	1,716.74 SICKS
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	63,000.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	5,141.33 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	155.48 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ST JOHNS MEDICAL CENTRE	35231133	7,571.91 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI SYDENHAM GREEN GROUP PRACTICE	35231137	5,300.10 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI SYDENHAM GREEN GROUP PRACTICE	35231137	130,038.36 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI SYDENHAM GREEN GROUP PRACTICE	35231137	132.06 DEMSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI SYDENHAM GREEN GROUP PRACTICE	35231137	13.664.05 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SYDENHAM GREEN GROUP PRACTICE	35231137	6,023.41 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SYDENHAM GREEN GROUP PRACTICE	35231137	10,728.12 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI SYDENHAM GREEN GROUP PRACTICE	35231137	2,780.30 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231139	-631.34 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231139	-2,773.16 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231139	-29.04 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231139	-55,071.08 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231139	-310.00 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231139	-479.33 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231139	-56,997.40 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231141	3,629.13 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231141	90,075.56 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231141	9,231.98 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231141	4.388.85 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231141	7,575.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231141	3,679.67 RANDRP
·	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE PRC DELEGATED CO-COMMISSI TORRIDON ROAD MEDICAL PRACTICE	35231141	7.426.21 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration		35231141	,
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI TRAFALGAR SURGERY PRC DELEGATED CO-COMMISSI TRAFALGAR SURGERY	35231146	1,372.82 ZADSPP 33.275.17 BABALP
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Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI TRAFALGAR SURGERY PRC DELEGATED CO-COMMISSI TRAFALGAR SURGERY	35231146 35231146	6,453.50 ZFUNFP 2.402.61 PARTIP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI TRAFALGAR SURGERY	35231146	2,666.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI TRAFALGAR SURGERY	35231146	2,079.95 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI VILLA STREET MEDICAL CENTRE	35231149	2,372.52 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI VILLA STREET MEDICAL CENTRE	35231149	57,784.11 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VILLA STREET MEDICAL CENTRE	35231149	10,976.39 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VILLA STREET MEDICAL CENTRE	35231149	3,055.17 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI VILLA STREET MEDICAL CENTRE	35231149	3,657.50 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI VILLA STREET MEDICAL CENTRE	35231149	3,810.85 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI VALE MEDICAL CENTRE	35231151	4,123.18 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI VALE MEDICAL CENTRE	35231151	102,262.22 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VALE MEDICAL CENTRE	35231151	10,488.93 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VALE MEDICAL CENTRE	35231151	5,713.51 PARTIP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI VALE MEDICAL CENTRE	35231151	41,720.64 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI VALE MEDICAL CENTRE	35231151	8,750.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI VALE MEDICAL CENTRE	35231151	6,326.97 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI VALE SURGERY	35231153	2,753.93 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI VALE SURGERY	35231153	66,586.28 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VALE SURGERY	35231153	10,256.51 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VALE SURGERY	35231153	4,112.45 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI VALE SURGERY	35231153	8,333.33 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI VALE SURGERY	35231153	5,729.59 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	2,513.61 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	63,153.04 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	9,387.73 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	9,131.28 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	14,510.40 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	4,664.75 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES VASSALL MEDICAL CENTRE	35231154	9,704.76 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	4,790.38 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	10,819.40 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	13,218.75 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	1,996.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI VASSALL MEDICAL CENTRE	35231154	3.956.40 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI VAUXHALL SURGERY	35231156	1,556.98 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI VAUXHALL SURGERY	35231156	40,925.60 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VAUXHALL SURGERY	35231156	5,559.48 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VAUXHALL SURGERY	35231156	2,170.78 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI VAUXHALL SURGERY	35231156	2,777.08 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI VAUXHALL SURGERY	35231156	987.60 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI VAUXHALL SURGERY	35231156	2,728.12 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI VESTA ROAD SURGERY	35231158	2,228.14 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI VESTA ROAD SURGERY	35231158	55.035.24 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VESTA ROAD SURGERY	35231158	5,668.07 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VESTA ROAD SURGERY	35231158	3,379.54 PARTIP
·	NHS South East London CCC 31/01/2021	· ·		35231158	
Department of Health		C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSI VESTA ROAD SURGERY PRC DELEGATED CO-COMMISSI VESTA ROAD SURGERY		3,230.00 COST
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration		35231158	3,306.51 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WELLS PARK PRACTICE	35231160	3,604.76 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WELLS PARK PRACTICE	35231160	89,412.72 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WELLS PARK PRACTICE	35231160	9,256.53 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WELLS PARK PRACTICE	35231160	4,253.73 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WELLS PARK PRACTICE	35231160	10,735.25 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI WELLS PARK PRACTICE	35231160	1,476.21 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI WELLS PARK PRACTICE	35231160	92.28 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WELLS PARK PRACTICE	35231160	7,518.44 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WATERLOO HEALTH CENTRE	35231162	3,764.07 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WATERLOO HEALTH CENTRE	35231162	93,332.24 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WATERLOO HEALTH CENTRE	35231162	14,104.38 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WATERLOO HEALTH CENTRE	35231162	5,525.56 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI WATERLOO HEALTH CENTRE	35231162	14,216.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSI WATERLOO HEALTH CENTRE	35231162	116.78 BIDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI WATERLOO HEALTH CENTRE	35231162	5,546.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WATERLOO HEALTH CENTRE	35231162	4,871.86 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI WOODLANDS HEALTH CENTRE LONDON	35231164	907.50 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WOODLANDS HEALTH CENTRE LONDON	35231164	2,860.71 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WOODLANDS HEALTH CENTRE LONDON	35231164	70,300.99 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI WOODLANDS HEALTH CENTRE LONDON	35231164	12,723.57 EXTHDP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WOODLANDS HEALTH CENTRE LONDON	35231164	7,449.25 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI WOODLANDS HEALTH CENTRE LONDON	35231164	6,322.33 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES WOODLANDS HEALTH CENTRE LONDON	35231164	13,153.26 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WOODLANDS HEALTH CENTRE LONDON	35231164	4,029.81 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WOODLANDS HEALTH CENTRE LONDON	35231164	7,700.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WOODLANDS HEALTH CENTRE LONDON	35231164	5,888.29 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231165	-6,123.83 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231165	-6.50 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231165	-403.53 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231165	-3,049.25 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES WOOLSTONE MEDICAL CENTRE	35231165	-6,335.00 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231165	-1,886.64 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231165	-18.56 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231165	-4,574.47 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231165	-4,706.45 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	1,920.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	2,468.48 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	61,032.92 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	12,256.11 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	88.04 DEMSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	6,285.98 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	6,090.05 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES WOOLSTONE MEDICAL CENTRE	35231166	12,670.00 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	3,009.55 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	13,798.29 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	11,910.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	1,746.50 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WOOLSTONE MEDICAL CENTRE	35231166	4,649.67 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231167	-1,416.46 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231167	-4,205.16 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231167	-12,858.63 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231167	-196.55 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231167	-21,070.38 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231167	-839.97 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231167	-17,614.06 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231167	-23,315.03 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231167	-16,935.62 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231168	25,441.83 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231168	622,353.25 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231168	117,926.39 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231168	24,355.71 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231168	27,924.16 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231168	10,500.00 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231168	13,667.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231168	17,298.72 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI NEXUS HEALTH GROUP	35231168	44,442.64 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI AT MEDICS LTD	35231170	3,313.84 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI AT MEDICS LTD	35231170	3,605.26 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI AT MEDICS LTD	35231170	16,510.15 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI AT MEDICS LTD	35231170	2,311.73 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI AT MEDICS LTD	35231170	86,368.51 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI AT MEDICS LTD	35231170	1,169.12 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI AT MEDICS LTD	35231170	5,046.71 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ACORNS SURGERY	35231172	3,093.69 ZADSPP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ACORNS SURGERY	35231172	76,141.15 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ACORNS SURGERY	35231172	14,620.76 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ACORNS SURGERY	35231172	4,585.42 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI ACORNS SURGERY	35231172	51,500.41 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ACORNS SURGERY	35231172	5,570.92 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	4,557.48 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	3,555.23 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	16,428.89 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	2,214.35 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	89.60 WASTEA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	1,198.31 HRATEA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	8,114.10 HEALTA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	189.20 RAMWA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	83,802.77 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	1,607.88 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	6,030.30 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	5,359.86 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI AT MEDICS LISTER	35231174	5,404.60 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI NOVUM HEALTH PARTNERSHIP	35231176	6,790.11 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI NOVUM HEALTH PARTNERSHIP	35231176	167,646.35 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI NOVUM HEALTH PARTNERSHIP	35231176	17,446.81 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI NOVUM HEALTH PARTNERSHIP	35231176	7,497.49 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI NOVUM HEALTH PARTNERSHIP	35231176	10,958.33 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI NOVUM HEALTH PARTNERSHIP	35231176	16,166.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI NOVUM HEALTH PARTNERSHIP	35231176	5,449.88 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI NOVUM HEALTH PARTNERSHIP	35231176	11,076.62 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231177	-265.70 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231177	-905.14 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231177	-3,947.33 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231177	-39.98 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231177	-3,019.80 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231177	-826.85 URLS
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231177	-13,807.77 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231177	-14,491.57 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231177	-1,692.95 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231178	5,432.52 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231178	134,655.13 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231178	19,663.56 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231178	6,450.82 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231178	17,151.39 SICKS
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231178	8,266.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI NORTHWOOD GROUP PRACTICE	35231178	12,256.20 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231179	-4,706.10 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231179	-125.00 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231179	-805.68 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231179	-2,343.31 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES MODALITY PARTNERSHIP	35231179	-4,868.38 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231179	-3,887.52 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231179	-37.06 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231179	-168.08 URLS
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231179	-7,247.26 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231179	-8,128.22 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	915.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	4,602.23 ZADSPP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	112,977.86 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	9,418.69 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	11,832.43 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	1,855.66 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	4,680.13 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES MODALITY PARTNERSHIP	35231180	9,736.76 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	6,004.40 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	19,103.84 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	99.29 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	1,763.66 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	6,842.24 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	93.00 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	9,156.33 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	526.58 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	1,748.13 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231180	-289.52 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231181	-870.13 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231181	-3,689.94 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231181	-3,089.94 PARTIP
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231181	-1,095.71 PRYERP
		MF-PMS GP Pension FFs-PMS	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP		
Department of Health	NHS South East London CCC 31/01/2021			35231181	-9,542.22 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231181	-11,031.86 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231181	-650.44 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231182	5,209.81 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231182	128,565.14 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231182	13,542.55 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231182	6,112.77 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231182	10,954.29 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231182	7,428.01 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231182	6,025.04 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231182	6,931.20 PENERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231182	6,456.91 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231184	2,305.39 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231184	57,006.42 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231184	5,939.91 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231184	3,222.00 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231184	6,750.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI MODALITY PARTNERSHIP	35231184	5,004.55 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI SPRINGFIELD MEDICAL CENTRE	35231186	7,180.72 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SPRINGFIELD MEDICAL CENTRE	35231186	913.67 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI SPRINGFIELD MEDICAL CENTRE	35231186	18,531.67 RENTA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI SPRINGFIELD MEDICAL CENTRE	35231186	1,932.33 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI SPRINGFIELD MEDICAL CENTRE	35231186	50,799.70 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SPRINGFIELD MEDICAL CENTRE	35231186	1,709.54 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSI SPRINGFIELD MEDICAL CENTRE	35231186	4,526.00 CQCRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI SPRINGFIELD MEDICAL CENTRE	35231186	3,524.50 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SPRINGFIELD MEDICAL CENTRE	35231186	3,155.86 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231187	-23,525.16 EXTHDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231187	-304.72 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231187	-11,713.91 CLINDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES QUAY HEALTH SOLUTIONS CIC	35231187	-24,336.38 PCNSUA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231187	-985.95 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231187	-0.98 VOLLA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231187	-20.98 STATL
Department of region	5 555411 East Condon CCC 51/01/2021	cam i ms of statutory tery	THE SELECTIONS CO-COMMISSING QUATTERETT SOLUTIONS CIC	33231107	-20.30 STATE

Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231187	-84.00 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231187	-215.70 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	3,457.50 CHOMPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	493.61 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	23,525.16 EXTHDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	363.72 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	1,970.37 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	111,996.24 CPHARA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	11,713.91 CLINDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES QUAY HEALTH SOLUTIONS CIC	35231188	24,336.38 PCNSUA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	985.95 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	92,966.64 SPRESA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	8,398.79 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	23,470.49 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	11,158.32 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES QUAY HEALTH SOLUTIONS CIC	35231188	24,246.38 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	174.14 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI QUAY HEALTH SOLUTIONS CIC	35231188	2,913.53 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-6,572.73 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-128.33 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-392.88 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-47,879.60 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-3,272.77 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES STREATHAM HILL GROUP PRACTICE	35231189	-6,799.38 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-2,161.85 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-25,768.41 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-17.36 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-2,658.34 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231189	-2,636.34 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	4,042.50 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	2,240.99 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	55,111.26 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	13,154.89 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	8,130.20 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	63,730.26 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	6,536.65 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES STREATHAM HILL GROUP PRACTICE	35231190	13,599.13 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	3,197.83 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	40,494.05 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	17,354.17 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	231.43 BIDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	7,847.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	383.95 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI STREATHAM HILL GROUP PRACTICE	35231190	4,864.12 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231191	-9,651.93 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231191	-625.48 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231191	-683.94 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231191	-4,805.99 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES HURLEY CLINIC	35231191	-9,984.75 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231191	-3,601.89 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231191	-31.46 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231191	-390.50 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35231191	-503.30 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI TESSA JOWELL HEALTH CENTRE	35231193	4,895.40 APMESS

Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI TESSA JOWELL HEALTH CENTRE	35231193	3,771.68 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI TESSA JOWELL HEALTH CENTRE	35231193	17,473.88 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI TESSA JOWELL HEALTH CENTRE	35231193	2,710.23 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI TESSA JOWELL HEALTH CENTRE	35231193	88,424.11 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI TESSA JOWELL HEALTH CENTRE	35231193	1,727.10 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI TESSA JOWELL HEALTH CENTRE	35231193	6,118.18 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ALL SAINTS MEDICAL CENTRE	35235863	1,894.48 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ALL SAINTS MEDICAL CENTRE	35235863	44,512.90 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ALL SAINTS MEDICAL CENTRE	35235863	4,000.28 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ALL SAINTS MEDICAL CENTRE	35235863	1,718.04 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI ALL SAINTS MEDICAL CENTRE	35235863	8,811.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ALL SAINTS MEDICAL CENTRE	35235863	3,303.87 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BELLEGROVE ROAD SURGERY	35235865	3,443.72 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BELLEGROVE ROAD SURGERY	35235865	81,963.11 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BELLEGROVE ROAD SURGERY	35235865	8,596.65 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BELLEGROVE ROAD SURGERY	35235865	3,115.95 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BELLEGROVE ROAD SURGERY	35235865	6,555.25 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI BELLEGROVE ROAD SURGERY	35235865	3,391.50 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSI BELLEGROVE ROAD SURGERY	35235865	152.95 QUACHP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BELLEGROVE ROAD SURGERY	35235865	8,426.46 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BELVEDERE MEDICAL CENTRE	35235867	5.055.39 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BELVEDERE MEDICAL CENTRE	35235867	119,793.37 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI BELVEDERE MEDICAL CENTRE	35235867	1,056.48 DEMSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BELVEDERE MEDICAL CENTRE	35235867	13,071.79 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BELVEDERE MEDICAL CENTRE	35235867	4,784.67 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BEI VEDERE MEDICAL CENTRE	35235867	8.632.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI BELVEDERE MEDICAL CENTRE	35235867	1,652.94 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BEI VEDERE MEDICAL CENTRE	35235867	10.325.51 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ABBEY WOOD SURGERY	35235869	2,470.18 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ABBEY WOOD SURGERY	35235869	57.401.41 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ABBEY WOOD SURGERY	35235869	5.228.20 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ABBEY WOOD SURGERY	35235869	2,267.79 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI ABBEY WOOD SURGERY	35235869	5,312.50 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI ABBET WOOD SURGERY PRC DELEGATED CO-COMMISSI ABBEY WOOD SURGERY	35235869	514.47 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ABBET WOOD SURGERY	35235869	5,593.75 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI RABBET WOOD SURGERY PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY	35235809	1,588.85 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY	35235871	37.255.13 BABAIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY	35235871	3,339.64 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY	35235871	1,454.34 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY	35235871	3,218.75 NRENT
·	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY	35235871	1,519.70 RANDRP
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY PRC DELEGATED CO-COMMISSI BANNOCKBURN SURGERY	35235871	3,484.78 QUASPP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35235872	4,520.30 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35235872	106,223.94 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35235872	11,350.05 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35235872	4,158.93 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35235872	3,041.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35235872	10,087.57 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	4,565.36 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	107,113.04 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	11,589.54 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	4,246.69 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	9,106.08 SICKS
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	10,523.75 NRENT

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	1,860.85 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	76.94 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	11,391.19 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	3,702.81 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI ALBION SURGERY	35235874	4,444.76 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BEXLEY GROUP PRACTICE	35235876	3,521.00 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSI BEXLEY GROUP PRACTICE	35235876	7,192.55 ZBASAP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BEXLEY GROUP PRACTICE	35235876	83,029.90 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BEXLEY GROUP PRACTICE	35235876	8,976.27 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BEXLEY GROUP PRACTICE	35235876	3,289.12 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI BEXLEY GROUP PRACTICE	35235876	1,016.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BEXLEY GROUP PRACTICE	35235876	3,877.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BEXLEY GROUP PRACTICE	35235876	7,701.55 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BEXLEY MEDICAL GROUP	35235878	5,569.59 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BEXLEY MEDICAL GROUP	35235878	130,834.51 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BEXLEY MEDICAL GROUP	35235878	13,855.02 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BEXLEY MEDICAL GROUP	35235878	5,047.41 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI BEXLEY MEDICAL GROUP	35235878	3,937.50 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BEXLEY MEDICAL GROUP	35235878	4,236.16 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI BEXLEY MEDICAL GROUP	35235878	2,946.36 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BEXLEY MEDICAL GROUP	35235878	12,900.91 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BULBANKS MEDICAL CENTRE	35235880	1,233.37 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BULBANKS MEDICAL CENTRE	35235880	29,390.76 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BULBANKS MEDICAL CENTRE	35235880	3,077.04 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BULBANKS MEDICAL CENTRE	35235880	1,773.87 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI BULBANKS MEDICAL CENTRE	35235880	3,913.83 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI BULBANKS MEDICAL CENTRE	35235880	1,455.42 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BULBANKS MEDICAL CENTRE	35235880	2,068.02 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881	-28,993.00 EXTHDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881	-49.62 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881	-14,743.00 CLINDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES BURSTED WOOD SURGERY	35235881	-29,992.76 PCNSUA
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-APMS PCN DES PCN support C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881	-29,992.76 PCNSUA -745.89 PARTIA
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Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881	-745.89 PARTIA
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881	-745.89 PARTIA -817.53 RANDRA
Department of Health Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERS Adjs - PMS C&M-PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS C&M- PCN DES CARE HOME PREMIUM C&M-APMS Contract Value C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS C&M- PCN DES CARE HOME PREMIUM C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS C&M- PCN DES CARE HOME PREMIUM C&M-APMS Contract Value C&M-APMS DES Extended Hours Access C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA 2,240.64 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERS Adjs - PMS C&M- PCN DES CARE HOME PREMIUM C&M-APMS Contract Value C&M-APMS DES Extended Hours Access C&M-APMS Other Addtl Staff Paymts C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-PMS C&M-PCN DES CABLES C&M-APMS Contract Value C&M-APMS Contract Value C&M-APMS DES Extended Hours Access C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment C&M-APMS Other FDR Payment C&M-APMS OTHER PAYMENT C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHOA 1,605.37 ZADSPA 2,240.64 ZFUNDA 92,715.06 CPHARA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-PMS C&M-PCN DES CARE HOME PREMIUM C&M-APMS COntract Value C&M-APMS DES Extended Hours Access C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment C&M-APMS Other FDR Payment C&M-APMS PCN DES Clin Incal Director	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA 2,240.64 ZFUNDA 92,715.06 CPHARA 14,743.00 CLINDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-PMS C&M-PCN DES CARE HOME PREMIUM C&M-APMS Contract Value C&M-APMS DES Extended Hours Access C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment C&M-APMS DES CEInical Director C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA 2,240.64 ZFUNDA 92,715.06 CPHARA 14,743.00 CLINDA 30,629.51 PCNSUA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-PMS C&M-PCN DES CARE HOME PREMIUM C&M-APMS CONTRACT Value C&M-APMS DES Extended Hours Access C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment C&M-APMS DES CInical Director C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES PCN support	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA 2,240.64 ZFUNDA 92,715.06 CPHARA 14,743.00 CLINDA 30,629.51 PCNSUA 745.89 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EES-PMS ME-PMS GP Pension EBS-AMS C&M-PCN DES CARE HOME PREMIUM C&M-APMS CONTRACT Value C&M-APMS DES Extended Hours Access C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment C&M-APMS DCS Clinical Director C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES PCN support C&M-APMS PCN DES PCN perscribing	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA 2,240.64 ZFUNDA 92,715.06 CPHARA 14,743.00 CLINDA 30,629.51 PCNSUA 745.89 PARTIA 40,862.25 SPRESA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-APMS ME-PMS GP Pension EEs-APMS ME-PMS GP Pension EEs-APMS ME-PMS GP Pension EES Adjs - PMS C&M-PCN DES CARE HOME PREMIUM C&M-APMS Contract Value C&M-APMS Contract Value C&M-APMS DES Extended Hours Access C&M-APMS DES Extended Hours Access C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment C&M-APMS PCN DES Clin Pharmacist C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES PCN support C&M-APMS PCN DES Participation C&M-APMS PCN DES Soc Prescribing C&M-APMS PCN DES Soc Prescribing C&M-APMS PCN DES Portional Rent	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA 2,240.64 ZFUNDA 1,745.06 CPHARA 14,743.00 CLINDA 30,629.51 PCNSUA 745.89 PARTIA 40,862.25 SPRESA 5,226.67 NRENTA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERS Adjs - PMS C&M- PCN DES CARE HOME PREMIUM C&M-APMS Contract Value C&M-APMS Contract Value C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment C&M-APMS PCN DES Clin Pharmacist C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES PCN support C&M-APMS PCN DES PCN support C&M-APMS PCN DES Soc Prescribing C&M-APMS PCN DES Soc Prescribing C&M-APMS PCN DES Porticipation C&M-APMS PCN DES Soc Prescribing C&M-APMS PCN DES Porticipation C&M-APMS PCN DES Porticipation C&M-APMS PCN DES Porticipation C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA 2,240.64 ZFUNDA 92,715.06 CPHARA 14,743.00 CLINDA 30,629.51 PCNSUA 745.89 PARTIA 40,862.25 SPRESA 5,226.67 NRENTA 1,378.91 RANDRA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERS Adjs - PMS C&M-PCN DES CARE HOME PREMIUM C&M-APMS Contract Value C&M-APMS Contract Value C&M-APMS DES Extended Hours Access C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment C&M-APMS PCN DES Clin Pharmacist C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES PCN support C&M-APMS PCN DES PCN support C&M-APMS PCN DES Porticipation C&M-APMS PCN DES Prescribing C&M-APMS PCN DES Prescribing C&M-APMS PCN DES Prescribing C&M-APMS PCN DES PRESCRIPE C&M-APMS PCN RATES C&M-APMS PCN RATES C&M-APMS PCN RATES C&M-APMS PCN RATES	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCER 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA 2,240.64 ZFUNDA 92,715.06 CPHARA 14,743.00 CLINDA 30,629.51 PCNSUA 745.89 PARTIA 40,862.25 SPRESA 5,226.67 NRENTA 1,378.91 RANDRA 38,174.58 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation C&M-APMS Prem Rates C&M-APMS Voluntary Levy C&M-PMS GP Statutory Levy ME-PMS GP Pension EEs-PMS ME-PMS GP Pension EEs-PMS C&M-PCN DES CARE HOME PREMIUM C&M-APMS COntract Value C&M-APMS COntract Value C&M-APMS OTHER Addtl Staff Paymts C&M-APMS OTHER PAYMENT C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES Sco Prescribing C&M-APMS PCN DES Soc PRESCRIBING C&M-APMS PCN DES SEX DES CRIBER C&M-PMS DES EXTENDED HOURS ACCESS	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235881 35235881 35235881 35235881 35235881 35235881 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882 35235882	-745.89 PARTIA -817.53 RANDRA -14.48 VOLLA -296.02 STATL -253.89 SUPCEE -392.57 SUPCEE 10,762.50 CHOMPA 2,117.81 APMESS 29,608.53 EXTHDA 1,605.37 ZADSPA 2,240.64 ZFUNDA 92,715.06 CPHARA 14,743.00 CIMDA 30,629.51 PCNSUA 745.89 PARTIA 40,862.25 SPRESA 5,226.67 NRENTA 1,378.91 RANDRA 38,174.58 BABALP 28,088.11 EXTHDP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235882	747.16 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BURSTED WOOD SURGERY	35235882	3,463.89 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR COCHRAN G O & PARTNERS	35235884	4,611.83 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR COCHRAN G O & PARTNERS	35235884	107,985.36 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI DR COCHRAN G O & PARTNERS	35235884	5,458.67 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR COCHRAN G O & PARTNERS	35235884	9,942.01 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI DR COCHRAN G O & PARTNERS	35235884	2,706.78 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES DR COCHRAN G O & PARTNERS	35235884	5,639.13 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR COCHRAN G O & PARTNERS	35235884	4,299.82 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR COCHRAN G O & PARTNERS	35235884	4,137.19 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DR COCHRAN G O & PARTNERS	35235884	19,157.29 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR COCHRAN G O & PARTNERS	35235884	6,027.62 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR COUTINHO M J	35235886	1,337.73 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR COUTINHO M J	35235886	31,733.71 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR COUTINHO M J	35235886	2,792.10 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR COUTINHO M J	35235886	1,187.19 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI DR COUTINHO M J	35235886	31.25 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI DR COUTINHO M J	35235886	654.31 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI DR COUTINHO M J	35235886	8,326.50 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI DR COUTINHO M J	35235886	23.56 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR COUTINHO M J	35235886	1,623.40 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR GERA & PARTNER	35235888	2,144.92 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR GERA & PARTNER	35235888	50,669.71 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR GERA & PARTNER	35235888	4.511.02 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR GERA & PARTNER	35235888	1,950.86 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR GERA & PARTNER	35235888	7,679.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR GERA & PARTNER	35235888	3,641.59 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR J BAJWA & PARTNERS	35235890	1,503.02 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR J BAJWA & PARTNERS	35235890	35,957.52 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR J BAJWA & PARTNERS	35235890	3,137.12 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR J BAJWA & PARTNERS	35235890	1.334.48 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR J BAJWA & PARTNERS	35235890	2,161.50 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR J BAJWA & PARTNERS	35235890	2,553.92 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR M CHAND	35235892	1,456.10 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR M CHAND	35235892	33.776.17 BABAIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR M CHAND	35235892	3,085.10 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR M CHAND	35235892	1,341.20 PARTIP
·	NHS South East London CCC 31/01/2021	·	PRC DELEGATED CO-COMMISSI DR M CHAND PRC DELEGATED CO-COMMISSI DR M CHAND	35235892	2,291.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR M CHAND PRC DELEGATED CO-COMMISSI DR M CHAND	35235892	2,291.07 NRENT 998.00 RANDRP
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR M CHAND PRC DELEGATED CO-COMMISSI DR M CHAND	35235892	2.700.98 QUASPP
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Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR MOSTAFA M A PRC DELEGATED CO-COMMISSI DR MOSTAFA M A	35235895	2,084.60 ZADSPP 48,844.94 BABALP
·				35235895	
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR MOSTAFA M A	35235895	4,451.08 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR MOSTAFA M A	35235895	1,939.45 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI DR MOSTAFA M A	35235895	3,600.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR MOSTAFA M A	35235895	3,600.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DR MOSTAFA M A	35235895	1,074.03 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR MOSTAFA M A	35235895	4,235.12 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR RATNESWAREN S	35235898	1,477.57 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR RATNESWAREN S	35235898	34,657.24 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR RATNESWAREN S	35235898	3,153.71 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR RATNESWAREN S	35235898	1,374.15 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR RATNESWAREN S	35235898	3,547.75 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DR RATNESWAREN S	35235898	2,254.31 RANDRP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR RATNESWAREN S	35235898	2,721.47 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR SHARMA & PARTNERS ERITH	35235901	2,734.03 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR SHARMA & PARTNERS ERITH	35235901	65,049.46 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR SHARMA & PARTNERS ERITH	35235901	6,821.51 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR SHARMA & PARTNERS ERITH	35235901	2,442.18 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI DR SHARMA & PARTNERS ERITH	35235901	4,191.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR SHARMA & PARTNERS ERITH	35235901	7,250.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR SHARMA & PARTNERS ERITH	35235901	3,736.76 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR SK PATEL & PARTNERS	35235903	2,136.75 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR SK PATEL & PARTNERS	35235903	50,314.79 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR SK PATEL & PARTNERS	35235903	4,459.84 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR SK PATEL & PARTNERS	35235903	1,918.13 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR SK PATEL & PARTNERS	35235903	6,675.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DR SK PATEL & PARTNERS	35235903	2,602.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR SK PATEL & PARTNERS	35235903	4,016.89 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	8,112.93 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	189,102.42 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	17,099.00 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	6,203.70 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	3,158.33 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	4.510.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	2,418.68 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	16.699.24 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	19,947.83 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	7,325.28 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	6.486.57 PENERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI ELTHAM MEDICAL PRACTICE	35235905	19,066.10 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35235906	-15,700.36 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35235906	-312.00 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35235906	-7,817.70 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES ELTHAM PALACE SURGERY	35235906	-16,241.76 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35235906	-882.28 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35235906	-14.52 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35235906	-1,875.00 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35235906	-2.157.00 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI FAIRFIELDS PRACTICE LONDON	35235908	3,544.37 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI FAIRFIELDS PRACTICE LONDON	35235908	83,379.94 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI FAIRFIELDS PRACTICE LONDON	35235908	7,434.01 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI FAIRFIELDS PRACTICE LONDON	35235908	3,225.62 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI FAIRFIELDS PRACTICE LONDON	35235908	21,437.50 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI FAIRFIELDS PRACTICE LONDON	35235908	6,316.11 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235909	-223.73 ZEUNEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235909	-914.13 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235909	-2,167.85 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235909	-44.70 VOII
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235909	-30,973.33 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	MF-PMS GP Pension FFs-PMS	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235909	-2,803.77 SUPCEE
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Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235909 35235909	-3,041.21 SUPCER -29,444.47 PRYEEP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235910	4,703.06 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235910	110,030.90 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review		35235910	11,896.43 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235910	4,339.40 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI LAKESIDE MEDICAL	35235910	9,920.85 QUASPP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI LYNDHURST MEDICAL CENTRE	35235912	3,229.35 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI LYNDHURST MEDICAL CENTRE	35235912	76,306.64 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI LYNDHURST MEDICAL CENTRE	35235912	8,058.67 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LYNDHURST MEDICAL CENTRE	35235912	2,902.45 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI LYNDHURST MEDICAL CENTRE	35235912	7,262.50 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI LYNDHURST MEDICAL CENTRE	35235912	1,729.08 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI LYNDHURST MEDICAL CENTRE	35235912	91.23 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI LYNDHURST MEDICAL CENTRE	35235912	8,224.16 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI MANOR BROOK MEDICAL PRACTICE	35235914	4,091.21 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI MANOR BROOK MEDICAL PRACTICE	35235914	95,713.79 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI MANOR BROOK MEDICAL PRACTICE	35235914	8,684.26 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI MANOR BROOK MEDICAL PRACTICE	35235914	3,783.94 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI MANOR BROOK MEDICAL PRACTICE	35235914	14,817.64 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI MANOR BROOK MEDICAL PRACTICE	35235914	3,657.50 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI MANOR BROOK MEDICAL PRACTICE	35235914	7,758.23 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35235915	-4,573.66 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35235915	-133.72 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35235915	-670.97 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35235915	-2,277.37 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES PLUMSTEAD H C PMS	35235915	-4,731.38 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35235915	-1.869.01 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35235915	-31.23 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35235915	-9,751.68 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35235915	-9,730.48 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI SIDCUP MEDICAL CENTRE	35235917	6,355.52 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI SIDCUP MEDICAL CENTRE	35235917	149,017.11 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI SIDCUP MEDICAL CENTRE	35235917	15,813.98 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SIDCUP MEDICAL CENTRE	35235917	4,737.56 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI SIDCUP MEDICAL CENTRE	35235917	7.540.17 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI SIDCUP MEDICAL CENTRE	35235917	6,161.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI SIDCUP MEDICAL CENTRE	35235917	3.441.02 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SIDCUP MEDICAL CENTRE	35235917	11,541.19 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY SIDCUP	35235919	2,970.14 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY SIDCUP	35235919	70,144.09 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY SIDCUP	35235919	7.426.88 ZFUNEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY SIDCUP	35235919	2,709.79 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY SIDCUP	35235919	4,708.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY SIDCUP	35235919	1.704.92 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY SIDCUP	35235919	6,150.58 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSISTATION ROAD SURGERT SIDEOF	35235921	2.875.52 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE	35235921	67,941.40 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE	35235921	6,001.78 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE	35235921	2,599.05 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE	35235921	1,791.67 RENT
		C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE	35235921	7.833.33 NRENT
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE PRC DELEGATED CO-COMMISSIST MARKS MEDICAL CENTRE	35235921	1,971.59 RANDRP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration		35235921	5,354.76 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	4,775.90 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	112,489.29 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	10,107.67 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	4,380.45 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	125.92 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	1,736.38 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	7,355.68 HEALTH

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	5,233.34 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	2,453.33 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	237.18 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI THAMESMEAD MEDICAL ASSOCIATES	35235923	9,457.10 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235924	-3,667.29 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235924	-133.74 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235924	-433.75 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235924	-1,826.06 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES TRIVENI PMS	35235924	-3,793.75 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235924	-1,146.46 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235924	-20.19 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235924	-3,380.44 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235924	-3,755.42 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235924	-7,471.42 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	52.50 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	2,459.29 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	57,248.31 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	7,339.64 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	5,266.79 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	6,904.01 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	3,647.06 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES TRIVENI PMS	35235925	7,587.50 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	2,294.87 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	2,359.27 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	8,391.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	3,633.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	1,300.06 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI TRIVENI PMS	35235925	4,500.97 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235926	-9,689.87 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235926	-145.59 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235926	-1,424.41 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235926	-4,824.89 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES VALENTINE HEALTH PARTNERSHIP	35235926	-10,024.00 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235926	-3,665.25 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235926	-66.29 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235926	-366.56 URLS
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235926	-6,480.81 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235926	-7,835.28 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	472.50 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	8,073.34 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	190,446.30 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	19,393.34 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	16,996.28 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	9,636.53 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES VALENTINE HEALTH PARTNERSHIP	35235927	20,048.25 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	7,336.74 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	25,416.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	5,086.27 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI VALENTINE HEALTH PARTNERSHIP	35235927	13,786.58 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	2,707.82 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	63,761.71 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	6,776.92 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	2,463.53 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	16,580.82 SICKC

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	3,733.33 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	2,212.50 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	2,328.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	24.89 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WESTWOOD SURGERY	35235929	6,573.15 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WAVERLEY PRACTICE	35235931	1,498.17 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WAVERLEY PRACTICE	35235931	34,996.21 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WAVERLEY PRACTICE	35235931	3,126.99 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WAVERLEY PRACTICE	35235931	1,356.17 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WAVERLEY PRACTICE	35235931	5,254.17 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI WAVERLEY PRACTICE	35235931	20,450.28 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WAVERLEY PRACTICE	35235931	2,649.34 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WELLING MEDICAL	35235933	3,594.68 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WELLING MEDICAL	35235933	84,293.82 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WELLING MEDICAL	35235933	9,013.21 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WELLING MEDICAL PRC DELEGATED CO-COMMISSI WELLING MEDICAL	35235933	3,282.49 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WELLING MEDICAL PRC DELEGATED CO-COMMISSI WELLING MEDICAL	35235933	7.391.67 NRENT
		C&M-PMS Prem Notional Kent C&M-PMS Prem Rates			***
Department of Health	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMISSI WELLING MEDICAL	35235933	3,051.36 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WELLING MEDICAL	35235933	8,495.98 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WOODLAND SURGERY LONDON	35235935	2,031.74 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WOODLAND SURGERY LONDON	35235935	47,630.61 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WOODLAND SURGERY LONDON	35235935	4,272.16 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WOODLAND SURGERY LONDON	35235935	1,861.36 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WOODLAND SURGERY LONDON	35235935	4,691.66 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI WOODLAND SURGERY LONDON	35235935	7,153.94 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI WOODLAND SURGERY LONDON	35235935	463.68 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WOODLAND SURGERY LONDON	35235935	3,369.72 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WOODLANDS IN SIDCUP	35235937	3,001.86 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WOODLANDS IN SIDCUP	35235937	71,136.63 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WOODLANDS IN SIDCUP	35235937	7,513.50 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WOODLANDS IN SIDCUP	35235937	2,723.96 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WOODLANDS IN SIDCUP	35235937	5,746.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI WOODLANDS IN SIDCUP	35235937	2,410.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WOODLANDS IN SIDCUP	35235937	6,016.82 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235938	-53.32 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235938	-1,374.67 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235938	-25.96 VOLLA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235938	-557.91 STATL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235938	-22,062.42 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235938	-3,148.98 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235938	-3,354.25 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235938	-19,196.51 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235939	3,903.10 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235939	3,002.21 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235939	6,319.54 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235939	1,374.67 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235939	70,543.25 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235939	1,377.01 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI GREENWICH PENINSULA	35235939	4,118.70 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235940	-5,668.17 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235940	-79.86 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235940	-871.12 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235940	-2,822.36 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES VANBRUGH GROUP PRACTICE	35235940	-5,863.63 PCNSUP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235940	-2,239.61 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235940	-40.54 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235940	-3,007.13 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235940	-10,379.88 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235940	-14,401.57 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	645.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	4,940.99 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	116,682.69 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	11,344.28 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	10,392.72 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	40,542.61 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	5,636.96 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES VANBRUGH GROUP PRACTICE	35235941	11,727.38 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	4,483.03 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	23,592.64 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	73.72 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	2,259.26 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	10,128.00 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	110.58 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	7,348.61 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	100.25 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI VANBRUGH GROUP PRACTICE	35235941	257.45 PENERP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI THAMESMEAD HEALTHCARE CENTRE	35235943	2,781.55 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSI THAMESMEAD HEALTHCARE CENTRE	35235943	500.00 ZBASAA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI THAMESMEAD HEALTHCARE CENTRE	35235943	5,805.67 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI THAMESMEAD HEALTHCARE CENTRE	35235943	1,197.08 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI THAMESMEAD HEALTHCARE CENTRE	35235943	4,815.00 RENTA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI THAMESMEAD HEALTHCARE CENTRE	35235943	67,425.92 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI THAMESMEAD HEALTHCARE CENTRE	35235943	1,199.12 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI THAMESMEAD HEALTHCARE CENTRE	35235943	3,766.58 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	2,550.39 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	59,440.02 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	6,469.08 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	2.370.43 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	33.64 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	497.71 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	2,008.50 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	2.020.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	831.67 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	29.92 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR BHADRA & DR PADIYAR PARTNERS TA RI	35235945	5,476.88 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI NEW ELTHAM MC DR ARORA	35235948	2.871.34 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI NEW ELTHAM MC DR ARORA	35235948	67,400.94 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI NEW ELTHAM MC DR ARORA	35235948	5,993.07 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI NEW ELTHAM MC DR ARORA	35235948	2,532.78 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI NEW ELTHAM MC DR ARORA	35235948	4,221.12 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI NEW ELTHAM MC DR ARORA	35235948	1.992.99 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI NEW ELTHAM MC DR ARORA	35235948	94.58 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSINEW ELTHAM MC DR ARORA	35235948	3,389.36 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI NEW CETTAM MIC BICARONA PRC DELEGATED CO-COMMISSI M THAVAPALAN & PARTNERS	35241305	1,679.34 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI M THAVAPALAN & PARTNERS	35241305	40.141.90 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI M THAVAPALAN & PARTNERS PRC DELEGATED CO-COMMISSI M THAVAPALAN & PARTNERS	35241305	4,212.84 ZFUNFP
Department of Health	NHS South Fast London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI M THAVAPALAN & PARTNERS	35241305	1.515.85 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI M THAVAPALAN & PARTNERS PRC DELEGATED CO-COMMISSI M THAVAPALAN & PARTNERS	35241305	2,447.92 NRENT
Department of realth	NITS SOUTH EAST LONDON CCC 51/01/2021	Convictivis Frem Notional Rent	THE DELEGATED CO-CONNINISS IN THAVAPALAN & PARTNERS	53241303	2,441.32 NKENI

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMIS	SI M THAVAPALAN & PARTNERS	35241305	1,122.75 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMIS	SI M THAVAPALAN & PARTNERS	35241305	3,908.97 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMIS	SI ROYAL ARSENAL PMS	35241307	3,611.09 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMIS	SI ROYAL ARSENAL PMS	35241307	85,538.80 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMIS	SI ROYAL ARSENAL PMS	35241307	7,626.27 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMIS	SI ROYAL ARSENAL PMS	35241307	3,265.39 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMIS	SI ROYAL ARSENAL PMS	35241307	18,557.05 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMIS	SI ROYAL ARSENAL PMS	35241307	2,103.03 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMIS	SI ROYAL ARSENAL PMS	35241307	42.66 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMIS	SI ROYAL ARSENAL PMS	35241307	4,890.85 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35242749	-110.82 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35242749	-430.14 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35242749	-2,557.11 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35242749	-250.32 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35242749	-20.10 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMIS		35242749	-11,728.99 PRYERP
Department of Health	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMIS	SLDR BRADFORD & PARTNERS	35242749	-2.660.13 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS		SI DR BRADFORD & PARTNERS	35242749	-2,917.94 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMIS		35242749	-11,768.32 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments		SI DR MASTERTON & PARTNERS	35242751	1,760.47 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value		SI DR MASTERTON & PARTNERS	35242751	43.371.61 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review		SI DR MASTERTON & PARTNERS	35242751	6,604.61 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation		SI DR MASTERTON & PARTNERS	35242751	4,100.88 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent		SI DR MASTERTON & PARTNERS	35242751	210.00 NRENT
4		C&M-PMS Prem Other				43.47 BIDP
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates		SI DR MASTERTON & PARTNERS SI DR MASTERTON & PARTNERS	35242751 35242751	1,382.65 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration		SI DR MASTERTON & PARTNERS	35242751	4,028.26 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments		SI QUEENS ROAD PARTNERSHIP	35242753	6,256.84 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value		SI QUEENS ROAD PARTNERSHIP	35242753	72,608.29 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review		SI QUEENS ROAD PARTNERSHIP	35242753	7,689.51 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation		SI QUEENS ROAD PARTNERSHIP	35242753	4,235.70 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent		SI QUEENS ROAD PARTNERSHIP	35242753	4,534.08 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration		SI QUEENS ROAD PARTNERSHIP	35242753	5,744.97 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	Computer Hardware Purch	IM&T	AMPITO GROUP LLP	35245113	75.00 Created by Allocation :iPad 11 Pro + Magic KBD 2nd Gen
Department of Health	NHS South East London CCC 31/01/2021	Computer Hardware Purch	IM&T	AMPITO GROUP LLP	35245113	4,863.00 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3188361_13803971_20210107165532
Department of Health	NHS South East London CCC 31/01/2021	Computer Hardware Purch	IM&T	AMPITO GROUP LLP	35245113	24,240.00 iPad 11 Pro + Magic KBD 2nd Gen
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Oth-NHS-Non Contract	LONG TERM CONDITIONS	BROMLEY HEALTHCARE CIC	35249595	108,926.75 RECHARGE FOR TRAINING BACKFILL
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Oth-NHS-Non Contract	LONG TERM CONDITIONS	BROMLEY HEALTHCARE CIC	35249694	178,900.00 RECHARGE FOR TRAINING BACKFILL
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Oth-NHS-Non Contract	LONG TERM CONDITIONS	BROMLEY HEALTHCARE CIC	35249697	143,102.00 RECHARGE FOR TRAINING BACKFILL
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	CLINICAL ASSESSMENT AND T	R MIND IN BEXLEY	35249747	27,100.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	BUBBLE LTD	35250014	99,600.00
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35259294	2,419.81 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35259294	59,281.57 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35259294	11,192.27 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35259294	3,659.11 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35259294	32,000.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35259294	4,250.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35259294	738.92 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMIS	SI DR BRADFORD & PARTNERS	35259294	4,148.58 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMIS	SI GRANTHAM CENTRE	35259295	3,005.22 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMIS	SI GRANTHAM CENTRE	35259295	74,059.90 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMIS	SI GRANTHAM CENTRE	35259295	700.00 LEARNP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMIS	SI GRANTHAM CENTRE	35259295	11,098.76 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMIS		35259295	6,419.91 PARTIP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI GRANTHAM CENTRE	35259295	3,516.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI GRANTHAM CENTRE	35259295	92.58 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI GRANTHAM CENTRE	35259295	4,634.54 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	1,540.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	7,723.03 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	189,634.83 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	16,908.99 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	28,485.02 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	13,193.25 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	8,402.05 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES HURLEY CLINIC	35259296	17,480.01 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	8,111.63 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	30,531.82 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	7,280.00 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	38,680.66 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	16,282.26 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	341.31 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259296	11,768.15 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI NUNHEAD SURGERY	35259297	3,209.17 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI NUNHEAD SURGERY	35259297	77,698.44 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI NUNHEAD SURGERY	35259297	4.354.80 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI NUNHEAD SURGERY	35259297	15,114.57 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI NUNHEAD SURGERY	35259297	3.916.59 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI NUNHEAD SURGERY	35259297	5,617.50 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI NUNHEAD SURGERY	35259297	44.27 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI NUNHEAD SURGERY	35259297	4.963.36 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI STOCKWELL GROUP PRACTICE	35259299	4,019.65 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI STOCKWELL GROUP PRACTICE	35259299	99.320.05 BABAIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSI STOCKWELL GROUP PRACTICE	35259299	140.00 LEARNP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI STOCKWELL GROUP PRACTICE	35259299	14,662.17 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI STOCKWELL GROUP PRACTICE	35259299	6.571.44 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSI STOCKWELL GROUP PRACTICE	35259299	17,489.00 COST
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI STOCKWELL GROUP PRACTICE	35259299	2,624.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI STOCKWELL GROUP PRACTICE	35259299	97.54 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI STOCKWELL GROUP PRACTICE	35259299	7,834.23 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259301	967.50 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259301	3,603.09 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259301	87,081.36 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259301	9,651.93 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259301	9,791.22 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259301	4,805.99 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES HURLEY CLINIC	35259301	9,984.75 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259301	5,353.59 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259301	3,325.56 SEN
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI HURLEY CLINIC	35259301	5,361.01 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35259302	-130.92 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35259302	-809.64 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35259302	-2,077.70 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35259302	-39.59 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35259302	-2,146.79 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35259302	-2,544.88 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35259302	-6,408.97 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35259302	-9,584.38 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI BARNARD PRACTICE	35259302	-2,026.70 PRYEEP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR MCINTYRE & PARTNERS	35259303	4,410.21 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR MCINTYRE & PARTNERS	35259303	104,092.37 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR MCINTYRE & PARTNERS	35259303	11,143.46 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR MCINTYRE & PARTNERS	35259303	4,083.23 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSI DR MCINTYRE & PARTNERS	35259303	12,260.64 SICKS
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR MCINTYRE & PARTNERS	35259303	7,149.08 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR MCINTYRE & PARTNERS	35259303	10,940.62 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI DR MCINTYRE & PARTNERS	35259303	0.01 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	52.50 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	2,753.63 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	65,134.39 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	5,451.15 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	5,747.39 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	5,103.08 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	2,714.30 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES DR RATNESWAREN N	35259304	5,639.13 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	2,449.62 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	2,842.65 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	5,466.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	2,304.00 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR RATNESWAREN N	35259304	4,747.87 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	6,073.92 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	143,090.49 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	14,815.18 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	12,690.42 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	3,247.42 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	7,362.57 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES DR PLANA F & PARTNER	35259305	15,316.13 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	4,620.04 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	2,949.08 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	4,250.00 SICKS
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	1,425.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	6,040.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	8,315.53 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR PLANA F & PARTNER	35259305	9,686.78 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	2,294.75 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	56,090.55 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	15,700.36 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	4.789.61 ZEUNEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	7,817.70 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES ELTHAM PALACE SURGERY	35259306	16,241.76 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	1,766.06 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	1,000.29 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	6,306.70 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	123,592.62 HEALTH
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	761.54 RAMWP
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY	35259306	3,932.65 QUASPP
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PINS QUE ASPIRATION C&M-PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI ELTHAM PALACE SURGERY PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35259306	5,085.00 CHOMPP
4			PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS		4.058.81 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments		35259307	,
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35259307	93,434.18 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access		35259307	9,153.75 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review C&M-PMS PCN DFS Clin Pharmacist	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35259307	8,605.27 ZFUNFP 27.834.96 CPHARP
Department of Health	NHS South East London CCC 31/01/2021			35259307	
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI PLUMSTEAD H C PMS	35259307	4,548.49 CLINDP

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PLUMSTEAD H C PMS	35259307	9,462.88 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMIS	SI PLUMSTEAD H C PMS	35259307	3,741.20 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMIS	SI PLUMSTEAD H C PMS	35259307	22,741.20 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMIS	SI PLUMSTEAD H C PMS	35259307	8,994.81 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMIS	SI MALLING HEALTH (UK) LTD CLOVER	35259308	2,907.18 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMIS	SI MALLING HEALTH (UK) LTD CLOVER	35259308	2,100.08 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMIS	SI MALLING HEALTH (UK) LTD CLOVER	35259308	4,703.82 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMIS	SI MALLING HEALTH (UK) LTD CLOVER	35259308	1,023.91 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMIS	SI MALLING HEALTH (UK) LTD CLOVER	35259308	7,083.33 RENTA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMIS	SI MALLING HEALTH (UK) LTD CLOVER	35259308	3,391.50 RANDRA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMIS	SI MALLING HEALTH (UK) LTD CLOVER	35259308	48,311.25 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMIS	SI MALLING HEALTH (UK) LTD CLOVER	35259308	1,025.65 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMIS	SI MALLING HEALTH (UK) LTD CLOVER	35259308	5,512.16 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMIS	SSI MALLING HEALTH (UK) LTD CLOVER	35259308	5,061.98 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMIS	SSI MALLING HEALTH (UK) LTD CLOVER	35259308	4,778.75 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSP	35260957	55,057.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35260962	961,094.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUS	35260965	46,115.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRU:	35260968	45,233.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOL	35260971	61,208.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Sry Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCA	35260973	83,956.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NH	35260975	570,557.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	35260977	1,218,672.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	DARTFORD AND GRAVESHAM NHS TRUST	35260978	4,251,700.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Sry Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOL	35260981	94,360.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Sry Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS	35260983	193,955.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHI	35260985	56,884.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Sry Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUND	35260986	55,864,445.67 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Heare Sry Rec Edth Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOL	35260987	125,648.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Heare Sry Rec Edth Trust-Non Contract	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUS	35260988	442.053.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATIC	35260989	57,926,746.67 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRI	35260990	82,761.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	35260991	45,301,339.33 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	35260992	7,878,688.67 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Heare Sry Rec Edit Trust-Non Contract	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TI	35260993	110,228.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Heare Sry Rec Edit Trust-Non Contract	ACUTE COMMISSIONING	MAIDSTONE AND TUNBRIDGE WELLS NHS T	35260994	154,090.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Heare Sry Rec Edth Trust-Non Contract	ACUTE COMMISSIONING	MEDWAY NHS FOUNDATION TRUST	35260995	149,064.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATI	35260996	1,072,921.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL N	35260996	55,285.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	35260997	19,391,244.67 BP February 2021
•	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Heare Srv Rec Editi Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUN	35260998	167,683.00 BP February 2021
Department of Health Department of Health	NHS South East London CCC 31/01/2021	Heare Sty Rec Edin Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TR	35261000	174,994.00 BP February 2021
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Department of Health	NHS South East London CCC 31/01/2021	Heare Srv Rec Edtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL	35261001	199,666.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUR	35261002	23,030,148.17 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S N	35261003	141,742.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FC	35261004	2,718,340.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRU	35261005	49,574.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Heare Srv Rec Edtn Trust-Non Contract	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATI	35261006	99,833.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Heare Srv Rec Edtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST	35261007	348,388.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS	35261008	1,167,341.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	35261009	49,231.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	KENT AND MEDWAY NHS AND SOCIALCARE	35261012	31,500.00 BP February 2021
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector - Prior Ye			35262019	89,429.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector - Prior Ye	ar MENTAL HEALTH SERVICES -	AL SOUTHWARK COUNCIL	35262020	48,154.00

Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - A		35262021	41,275.00
Department of Health	NHS South East London CCC 31/01/2021	Rent		COMMUNITY HEALTH PARTNERSHIPS LTD	35262022	163,197.14 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/84e614b7-49db-5939-9ab6-1621a4218bcd
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MEN		35262032	106,000.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MEN		35262033	106,000.00
Department of Health	NHS South East London CCC 31/01/2021	Charges from CSU	FINANCE	NHS NEL CSU	35262034	179,762.00 CCG INCOME - NON CONTRACT 44811015
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	CLINICAL ASSESSMENT AND TI	R LONDON BOROUGH OF BROMLEY	35262047	650,232.83
Department of Health	NHS South East London CCC 31/01/2021	Soc Care-Community Equp&Adaptations	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	35262049	181,646.18
Department of Health	NHS South East London CCC 31/01/2021	Soc Care-Community Equp&Adaptations	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	35262056	118,657.91
Department of Health	NHS South East London CCC 31/01/2021	Service Charge	RECHARGES NHS PROPERTY SI	COMMUNITY HEALTH PARTNERSHIPS LTD	35262131	27,718.27 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4ea59815-ec9a-56e0-9ca3-f54d4af22c73
Department of Health	NHS South East London CCC 31/01/2021	Service Charge	RECHARGES NHS PROPERTY SI	COMMUNITY HEALTH PARTNERSHIPS LTD	35262136	26,355.57 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/680adbec-93a7-5afa-b416-c4303e9deffe
Department of Health	NHS South East London CCC 31/01/2021	Service Charge	RECHARGES NHS PROPERTY SI	COMMUNITY HEALTH PARTNERSHIPS LTD	35262139	32,208.77 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/de8d9a21-a2a0-5b02-b6e7-5640145f02f8
Department of Health	NHS South East London CCC 31/01/2021	Service Charge	RECHARGES NHS PROPERTY SI	COMMUNITY HEALTH PARTNERSHIPS LTD	35262140	58,457.09 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/22a46fc8-a7f5-5b42-97d9-bc6894bb60f2
Department of Health	NHS South East London CCC 31/01/2021	Service Charge	RECHARGES NHS PROPERTY SI	COMMUNITY HEALTH PARTNERSHIPS LTD	35262143	39,495.50 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4c939d09-86a8-5b96-8350-faf95b911ca8
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	WINTER RESILIENCE	GREENBROOK HEALTHCARE (HOUNSLOW) L	35283011	34,192.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/997b5c2e-a17f-5092-9932-a8c4e63ed45e
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	35283051	77,786.23
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	35283051	89,112.27 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ab133df1-7e05-5821-b4c8-ec73743af67c
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	7 BEXLEY COUNCIL	35283076	222,062.29
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	35283093	28,500.00 BROMLEY CCG LOT 1 CHILDREN
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	7 BEXLEY COUNCIL	35283108	216,018.80
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCH	H MIND IN BEXLEY	35283128	157,826.92
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - C		35283156	81,320.34 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/573c6633-e5f9-5254-86c3-1a517ed26a76
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - C	CHOICE SUPPORT	35283161	81,320.34 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/118f4e6e-4e70-52f9-9343-f3e433273d41
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	35283171	28,503.92
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	REABLEMENT	DR MASTERTON & PARTNERS	35283178	25,623.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a11f5443-b6b8-5d5b-a38a-5b8314e0d27d
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	GREENWICH & BEXLEY COMMUNITY HOSPIC	35283183	310,673.43
Department of Health	NHS South East London CCC 31/01/2021	Charges from CSU	FINANCE	NHS NEL CSU	35283194	2,178,249.22 CCG INCOME CONTRACT - SLA 44811016
Department of Health	NHS South East London CCC 31/01/2021	Service Charge		E COMMUNITY HEALTH PARTNERSHIPS LTD	35283283	25,751.46 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b37b31a1-be56-527d-b1bf-0ae699f08a94
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	35284293	2.3,731.40 https://nww.einvoice-piou.sus.niis.uk.a179/invoice-pui/u37b31a1-0e30-327d-0101-0ae03910aa94
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	35284295	48,284.00 LOT 1 ESTATES PASS THROUGH
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	35284295	71 ORR.67 LOT 2 FSTATES PASS THROUGH
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	COMMUNITY SERVICES COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC	35284295	4,166.67 LOT 3 ESTATES PASS THROUGH 133.413.00 BROMLEY CCG DIABETES
	NHS South East London CCC 31/01/2021				35284297	
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	35284298	25,250.00 SCHOOL NURSING - TRG REVENUE
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	35284300	25,000.00 SCHOOL NURSING - TRG REVENUE
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	35284302	54,564.00 TRANSFORMATION AND SPA
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INDEPENDENT COMMUNITY CARE MANAGE	35284399	27,160.65 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c69bdad0-13f1-5112-b83d-dbc73dde3c30
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector		R ATTAIN HEALTH MANAGEMENT SERVICES L'	35284660	37,785.00 Support with Covid-19 vaccination programme
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISS	SI ANERLEY SURGERY	35293809	420.00 LEARNG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISS	SI ANERLEY SURGERY	35293809	20,972.46 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISS	SI ANERLEY SURGERY	35293809	839.88 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISS	SI ANERLEY SURGERY	35293809	2,281.72 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISS	SI ANERLEY SURGERY	35293809	688.14 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISS	SI ANERLEY SURGERY	35293809	2,045.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISS	SI ANERLEY SURGERY	35293809	1,401.37 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISS	SI BALLATER	35293811	3,121.15 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISS	SI BALLATER	35293811	73,603.18 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISS	SI BALLATER	35293811	8,533.78 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISS	SI BALLATER	35293811	2,856.75 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISS		35293811	3,450.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISS		35293811	2,047.98 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISS		35293811	63.53 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISS		35293811	6,451.13 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISS		35293813	2.820.91 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISS		35293813	66,254.19 BABALP
Separament of fredam	300011 2030 20110011 CCC 31/01/2021	Carri I M3 Contract value	DELEGATED CO-CONNINIS:	S. A.D.S. AGTON NOAD SONGERT	33233013	Open to the tel

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES ADDINGTON ROAD SURGERY	35293813	4,090.00 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI ADDINGTON ROAD SURGERY	35293813	132.06 DEMSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ADDINGTON ROAD SURGERY	35293813	7,667.51 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ADDINGTON ROAD SURGERY	35293813	2,551.29 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI ADDINGTON ROAD SURGERY	35293813	3,544.98 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI ADDINGTON ROAD SURGERY	35293813	624.55 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ADDINGTON ROAD SURGERY	35293813	6,198.73 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI BANK HOUSE SURGERY FARNBOROUGH	35293815	27,452.07 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI BANK HOUSE SURGERY FARNBOROUGH	35293815	1,161.61 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI BANK HOUSE SURGERY FARNBOROUGH	35293815	3,157.22 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BANK HOUSE SURGERY FARNBOROUGH	35293815	1,040.70 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI BANK HOUSE SURGERY FARNBOROUGH	35293815	1,741.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BANK HOUSE SURGERY FARNBOROUGH	35293815	2,897.30 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-135.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-5,501.06 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-41.11 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-562.13 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-9,556.75 CPHARP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-2,739.15 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES BIGGIN HILL SURGERY	35293816	-5,690.75 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-1,506.21 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-2,533.18 SPRESP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-27.47 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-92.50 URLS
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-5,272.55 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293816	-5,746.15 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	45.00 CHOMPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	3,348.99 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	78,313.30 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES BIGGIN HILL SURGERY	35293817	2,572.79 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	5,501.06 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	264.12 DEMSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	9,139.37 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	2,739.15 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES BIGGIN HILL SURGERY	35293817	5,690.75 PCNSUP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	3,014.99 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	5,766.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	1,361.85 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	544.48 DRGPPF
Department of Health	NHS South Fast London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BIGGIN HILL SURGERY	35293817	7,620.20 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES BROOMWOOD ROAD SURGERY	35293819	2,785.71 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	81,454.22 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	3,510.94 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	9,801.95 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	3.276.95 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	10,962.75 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	2,245.50 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	51.95 RAMW
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	715.29 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	7,403.06 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	755.26 PRYERG
Department of Health	NHS South East London CCC 31/01/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	877.50 PENEEG
Department of Health	NHS South East London CCC 31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	934.70 PENERG
Department of Health	NHS South East London CCC 31/01/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI BROOMWOOD ROAD SURGERY	35293819	1,409.87 PRYEEG
Department of rieditif	14115 300th East London CCC 31/01/2021	INIE-GIND OF FILOT TEST EES	THE DEELGATED CO-CONTINIES BROONIWOOD ROAD SURGERT	33233619	1,403.0/ PRICEG

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI CHELSFIELD SURGERY	35293821	2,997.84 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CHELSFIELD SURGERY	35293821	69,155.74 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES CHELSFIELD SURGERY	35293821	6,729.91 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CHELSFIELD SURGERY	35293821	8,353.97 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CHELSFIELD SURGERY	35293821	2,790.71 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI CHELSFIELD SURGERY	35293821	3,446.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI CHELSFIELD SURGERY	35293821	2,325.33 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI CHELSFIELD SURGERY	35293821	1,174.36 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CHELSFIELD SURGERY	35293821	6,199.21 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI CHISLEHURST MEDICAL PRACTICE	35293823	4,564.41 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CHISLEHURST MEDICAL PRACTICE	35293823	106,641.22 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES CHISLEHURST MEDICAL PRACTICE	35293823	2,824.26 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI CHISLEHURST MEDICAL PRACTICE	35293823	12,465.60 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CHISLEHURST MEDICAL PRACTICE	35293823	4,125.65 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI CHISLEHURST MEDICAL PRACTICE	35293823	6,791.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI CHISLEHURST MEDICAL PRACTICE	35293823	1,053.35 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI CHISLEHURST MEDICAL PRACTICE	35293823	54.06 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI CHISLEHURST MEDICAL PRACTICE	35293823	360.31 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CHISLEHURST MEDICAL PRACTICE	35293823	9,530.63 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	3,893.30 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	3,601.23 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	9,783.53 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	1,371.22 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	137.64 WASTEA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	1,277.72 HRATEA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	24,736.49 HEALTA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	54.64 RAMWA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	85,244.20 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES CATOR MEDICAL CENTRE	35293825	5.186.00 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	1,373.56 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	1.334.50 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CATOR MEDICAL CENTRE	35293825	5,503.22 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES CRESCENT SURGERY ORPINGTON	35293827	68.22 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI CRESCENT SURGERY ORPINGTON	35293827	23,908.12 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI CRESCENT SURGERY ORPINGTON	35293827	1,010.22 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI CRESCENT SURGERY ORPINGTON	35293827	2.881.76 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CRESCENT SURGERY ORPINGTON	35293827	962.40 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI CRESCENT SURGERY ORPINGTON	35293827	1.191.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI CRESCENT SURGERY ORPINGTON	35293827	24.02 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSI CRESCENT SURGERY ORPINGTON	35293827	1.950.98 OUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES CORNERWAYS SURGERY BECKENHAM	35293827	2,446.92 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI CORNERWAYS SURGERY BECKENHAM	35293829	61,759.32 GSUMG
·	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI CONNERWAYS SURGERY BECKENHAM	35293829	2,609.71 ZADSPG
Department of Health Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI CORNERWAYS SURGERY BECKENHAM	35293829	7,113.03 ZFUNDG
	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI CORNERWAYS SURGERY BECKENHAM PRC DELEGATED CO-COMMISSI CORNERWAYS SURGERY BECKENHAM	35293829	2,353.96 PARTIG
Department of Health		·			,
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI CORNERWAYS SURGERY BECKENHAM	35293829	3,795.17 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI CORNERWAYS SURGERY BECKENHAM	35293829	515.12 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI CORNERWAYS SURGERY BECKENHAM	35293829	5,426.90 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES DERRY DOWNS SURGERY DECRETED CO. COMMISSI DERBY DOWNS SURGERY	35293831	1,981.03 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI DERRY DOWNS SURGERY	35293831	40,503.65 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI DERRY DOWNS SURGERY	35293831	1,727.70 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI DERRY DOWNS SURGERY	35293831	4,765.36 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DERRY DOWNS SURGERY	35293831	1,576.06 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DERRY DOWNS SURGERY	35293831	3,362.34 NRENT

Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI DERRY DOWNS SURGERY	35293831	896.14 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI DERRY DOWNS SURGERY	35293831	493.77 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DERRY DOWNS SURGERY	35293831	3,744.43 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES EDEN PARK SURGERY	35293833	2,181.50 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI EDEN PARK SURGERY	35293833	59,243.84 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI EDEN PARK SURGERY	35293833	2,510.35 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI EDEN PARK SURGERY	35293833	6,822.81 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI EDEN PARK SURGERY	35293833	2,263.39 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI EDEN PARK SURGERY	35293833	6,076.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI EDEN PARK SURGERY	35293833	2,922.67 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSI EDEN PARK SURGERY	35293833	53.71 RAMW
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI EDEN PARK SURGERY	35293833	488.44 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI EDEN PARK SURGERY	35293833	5,216.85 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	5,451.67 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	128,180.89 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES ELM HOUSE SURGERY	35293835	7,756.36 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	14,810.64 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	4,911.48 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	273.89 WASTE
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	2,542.55 HRATEP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	49.223.37 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	108.74 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	1,544.81 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ELM HOUSE SURGERY	35293835	10.967.11 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES DYSART SURGERY	35293837	3,146.47 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	924.42 DEMSUG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	77,894.99 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	3,308.30 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	9.173.36 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	3,053.02 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	4.013.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	561.38 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	44.01 RAMW
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	747.32 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DYSART SURGERY	35293837	6,734.14 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES FAMILY SURGERY ORPINGTON	35293839	8,625.17 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON	35293839	28,912.91 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON	35293839	1.236.67 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON	35293839	3,362.23 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON	35293839	1,116.49 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON	35293839	1,563.33 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON	35293839	727.71 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON	35293839	12.09 RAMW
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON	35293839	1,995.34 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPINGTON	35293839	2,650.00 QUASPG
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI FAMILY SURGERY ORPHNSTON PRC DELEGATED CO-COMMISSI GILLMANS ROAD SURGERY	35293839	24,702.74 GSUMG
·	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMISSI GILLMANS ROAD SURGERY PRC DELEGATED CO-COMMISSI GILL MANS ROAD SURGERY		
Department of Health		C&M-GMS Other Addtl Staff Paymts		35293841	1,055.10 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI GILLMANS ROAD SURGERY	35293841	2,882.46 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI GILLMANS ROAD SURGERY	35293841	943.57 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI GILLMANS ROAD SURGERY	35293841	1,291.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI GILLMANS ROAD SURGERY	35293841	648.63 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI GILLMANS ROAD SURGERY	35293841	2,242.08 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Clabal Core	LOCAL ENHANCED SERVICES FORGE CLOSE SURGERY	35293843	2,064.27 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI FORGE CLOSE SURGERY	35293843	45,108.26 GSUMG

Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI FORGE CLOSE SURGERY	35293843	1,925.50 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI FORGE CLOSE SURGERY	35293843	5,242.93 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI FORGE CLOSE SURGERY	35293843	1,742.48 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI FORGE CLOSE SURGERY	35293843	2,750.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI FORGE CLOSE SURGERY	35293843	1,029.19 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI FORGE CLOSE SURGERY	35293843	330.96 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI FORGE CLOSE SURGERY	35293843	4,154.80 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI KNOLL MEDICAL PRACTICE	35293846	4,101.74 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI KNOLL MEDICAL PRACTICE	35293846	95,621.60 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES KNOLL MEDICAL PRACTICE	35293846	31,529.13 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI KNOLL MEDICAL PRACTICE	35293846	11,816.88 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI KNOLL MEDICAL PRACTICE	35293846	3,955.79 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSI KNOLL MEDICAL PRACTICE	35293846	46,652.00 HEALTH
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI KNOLL MEDICAL PRACTICE	35293846	6,709.93 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI KNOLL MEDICAL PRACTICE	35293846	9,156.62 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI LINKS MEDICAL PRACTICE (THE)	35293848	83,428.37 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI LINKS MEDICAL PRACTICE (THE)	35293848	3,536.63 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI LINKS MEDICAL PRACTICE (THE)	35293848	9,660.92 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LINKS MEDICAL PRACTICE (THE)	35293848	3,203.62 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI LINKS MEDICAL PRACTICE (THE)	35293848	8,657.50 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI LINKS MEDICAL PRACTICE (THE)	35293848	6,980.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI LINKS MEDICAL PRACTICE (THE)	35293848	6,636.17 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293849	-50.90 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293849	-797.96 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293849	-2,023.48 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293849	-39.00 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293849	-10,753.91 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293849	-11,466.54 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	4,445.25 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	103,951.36 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES LONDON LANE CLINIC	35293850	3,414.72 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	12,127.39 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	4,050.40 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	3,957.92 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	14,533.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	2,037.58 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	677.98 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	467.08 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI LONDON LANE CLINIC	35293850	9,812.50 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI PICKHURST SURGERY	35293852	2,309.04 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI PICKHURST SURGERY	35293852	54,711.83 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI PICKHURST SURGERY	35293852	6,273.03 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PICKHURST SURGERY	35293852	2,037.75 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI PICKHURST SURGERY	35293852	4,291.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI PICKHURST SURGERY	35293852	4,145.20 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI POVEREST MEDICAL CENTRE	35293854	2,800.28 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI POVEREST MEDICAL CENTRE	35293854	65,084.63 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES POVEREST MEDICAL CENTRE	35293854	2,488.97 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI POVEREST MEDICAL CENTRE	35293854	7,700.52 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI POVEREST MEDICAL CENTRE	35293854	2,560.37 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI POVEREST MEDICAL CENTRE	35293854	4,716.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI POVEREST MEDICAL CENTRE	35293854	597.42 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI POVEREST MEDICAL CENTRE	35293854	41.89 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI POVEREST MEDICAL CENTRE	35293854	565.85 DRGPPF

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI POVEREST MEDICAL CENTRE	35293854	5,980.89 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI ROBIN HOOD SURGERY	35293856	36,142.80 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI ROBIN HOOD SURGERY	35293856	1,550.44 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI ROBIN HOOD SURGERY	35293856	4,212.12 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ROBIN HOOD SURGERY	35293856	1,213.05 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ROBIN HOOD SURGERY	35293856	3,002.49 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-4,889.64 EXTHDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-724.58 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-78.76 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-2,434.70 CLINDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-5,058.25 PCNSUG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-1,779.53 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-35.41 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-450.00 URLS
Department of Health	NHS South East London CCC 31/01/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-4,667.16 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293857	-5,458.35 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	292.50 CHOMPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	2,259.81 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	9,786.27 EXTHDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	91,863.59 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	3,929.68 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	10,754.60 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	13,494.46 CPHARG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	4,862,78 CLINDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	10,116.75 PCNSUG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	3,562.10 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	1,817.82 SPRESG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	15,422.79 LOCADG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	5.898.25 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	1,006.19 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	44.95 RAMW
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	555.16 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SOUTH VIEW LODGE DR WILLATT HEATHCO	35293858	7,429.37 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI SOUTHBROUGH LANE SURGERY	35293860	3,350.45 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI SOUTHBROUGH LANE SURGERY	35293860	79.024.25 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES SOUTHBROUGH LANE SURGERY	35293860	19,541.71 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI SOUTHBROUGH LANE SURGERY	35293860	9,137.34 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SOUTHBROUGH LANE SURGERY	35293860	3.023.61 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI SOUTHBROUGH LANE SURGERY	35293860	2,976.17 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI SOUTHBROUGH LANE SURGERY	35293860	4,824.54 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SOUTHBROUGH LANE SURGERY	35293860	7,601.37 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES STATION ROAD SURGERY WEST WICKHAM	35293862	9,093.37 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY WEST WICKHAM	35293862	80,265.35 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSISTATION ROAD SURGERY WEST WICKHAM PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY WEST WICKHAM	35293862	3,409.75 ZADSPG
					9.302.88 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY WEST WICKHAM PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY WEST WICKHAM	35293862 35293862	3,109.29 PARTIG
Department of Health	NHS South East London CCC 31/01/2021 NHS South Fast London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSISTATION ROAD SURGERY WEST WICKHAM PRC DELEGATED CO-COMMISSISTATION ROAD SURGERY WEST WICKHAM		
Department of Health				35293862	7,133.33 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY WEST WICKHAM	35293862	3,591.00 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY WEST WICKHAM	35293862	1,737.98 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI STATION ROAD SURGERY WEST WICKHAM	35293862	7,922.51 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI SURGERY BECKENHAM	35293864	40,587.03 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI SURGERY BECKENHAM	35293864	1,722.12 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI SURGERY BECKENHAM	35293864	4,701.84 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SURGERY BECKENHAM	35293864	1,559.41 PARTIG

Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI SURGERY BECKENHAM	35293864	2,912.17 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI SURGERY BECKENHAM	35293864	1,517.79 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSI SURGERY BECKENHAM	35293864	29.22 RAMW
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SURGERY BECKENHAM	35293864	2,796.73 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI SURGERY BROMLEY	35293867	47,671.51 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI SURGERY BROMLEY	35293867	2,033.21 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI SURGERY BROMLEY	35293867	5,587.21 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SURGERY BROMLEY	35293867	1,711.98 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI SURGERY BROMLEY	35293867	904.17 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI SURGERY BROMLEY	35293867	1,916.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI SURGERY BROMLEY	35293867	817.53 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSI SURGERY BROMLEY	35293867	3,042.81 QUASPG
'	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMISSI SURMERCROFT SURGERY		
Department of Health		C&M-PMS Funding Differential Review		35293868	-48.66 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293868	-572.04 STATL
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293868	-1,528.67 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293868	-15,477.14 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293868	-415.83 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293868	-27.96 VOLL
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293868	-4,016.32 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293868	-4,278.12 SUPCER
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293869	3,350.92 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293869	78,216.91 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES SUMMERCROFT SURGERY	35293869	22,212.81 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293869	9,152.15 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293869	3,059.94 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293869	7,006.08 SICKC
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293869	23,215.97 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293869	1,403.44 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293869	5,184.81 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SUMMERCROFT SURGERY	35293869	8,352.46 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES SUNDRIDGE MEDICAL CENTRE	35293871	2,561.00 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI SUNDRIDGE MEDICAL CENTRE	35293871	38,568.85 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI SUNDRIDGE MEDICAL CENTRE	35293871	1,653.72 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI SUNDRIDGE MEDICAL CENTRE	35293871	4,534.01 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI SUNDRIDGE MEDICAL CENTRE	35293871	1,477.74 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI SUNDRIDGE MEDICAL CENTRE	35293871	3.845.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI SUNDRIDGE MEDICAL CENTRE PRC DELEGATED CO-COMMISSI SUNDRIDGE MEDICAL CENTRE	35293871	392.34 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI SUNDRIDGE MEDICAL CENTRE PRC DELEGATED CO-COMMISSI SUNDRIDGE MEDICAL CENTRE	35293871	3,407.77 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI ST JAMES PRACTICE	35293873	2,077.22 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI ST JAMES PRACTICE	35293873	48,870.19 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI ST JAMES PRACTICE	35293873	5,643.22 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ST JAMES PRACTICE	35293873	1,833.80 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI ST JAMES PRACTICE	35293873	2,941.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI ST JAMES PRACTICE	35293873	1,205.92 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ST JAMES PRACTICE	35293873	4,104.50 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES ST MARY CRAY PRACTICE	35293875	1,684.62 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI ST MARY CRAY PRACTICE	35293875	29,024.61 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI ST MARY CRAY PRACTICE	35293875	1,259.39 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI ST MARY CRAY PRACTICE	35293875	3,777.47 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI ST MARY CRAY PRACTICE	35293875	1,264.54 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI ST MARY CRAY PRACTICE	35293875	2,066.67 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI ST MARY CRAY PRACTICE	35293875	1,704.92 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI ST MARY CRAY PRACTICE	35293875	277.58 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI ST MARY CRAY PRACTICE	35293875	2,751.43 QUASPG

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI TUDOR WAY SURGERY	35293877	2,154.28 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI TUDOR WAY SURGERY	35293877	50,922.32 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES TUDOR WAY SURGERY	35293877	7,029.50 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI TUDOR WAY SURGERY	35293877	5,877.09 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI TUDOR WAY SURGERY	35293877	1,933.04 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI TUDOR WAY SURGERY	35293877	11,435.50 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI TUDOR WAY SURGERY	35293877	3,441.02 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSI TUDOR WAY SURGERY	35293877	92.09 RAMWP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI TUDOR WAY SURGERY	35293877	1,321.16 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI TUDOR WAY SURGERY	35293877	4,293.62 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES WHITEHOUSE SURGERY	35293879	1,680.73 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	25,203.46 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	1,059.72 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	2,878.95 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	940.44 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	2,500.00 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	2,500.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	1,320.27 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	26.01 RAMW
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	330.96 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WHITEHOUSE SURGERY	35293879	2.251.71 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES WICKHAM PARK SURGERY	35293881	4,500.78 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI WICKHAM PARK SURGERY	35293881	37,989.38 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI WICKHAM PARK SURGERY	35293881	1,613.69 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI WICKHAM PARK SURGERY	35293881	4,398.94 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WICKHAM PARK SURGERY	35293881	1.437.10 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WICKHAM PARK SURGERY	35293881	2,425.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI WICKHAM PARK SURGERY	35293881	1.060.38 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI WICKHAM PARK SURGERY	35293881	1,174.36 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSI WICKHAM PARK SURGERY	35293881	3.797.33 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI WOODLANDS PRACTICE	35293883	2,947.62 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI WOODLANDS PRACTICE	35293883	69,079.41 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES WOODLANDS PRACTICE	35293883	19,310.01 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI WOODLANDS PRACTICE	35293883	8,007.87 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI WOODLANDS PRACTICE	35293883	2.635.40 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI WOODLANDS PRACTICE	35293883	3,066.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSI WOODLANDS PRACTICE	35293883	2.099.96 RANDRP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI WOODLANDS PRACTICE	35293883	4,983.65 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI WOODLANDS PRACTICE	35293883	6,856.31 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES BROMLEY COMMON PRACTICE	35293885	4,367.89 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI BROMLEY COMMON PRACTICE	35293885	69,701.51 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI BROWLEY COMMON PRACTICE	35293885	2.959.20 7ADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI BROWLET COMMON PRACTICE PRC DELEGATED CO-COMMISSI BROWLET COMMON PRACTICE	35293885	8,039.32 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BROMLEY COMMON PRACTICE PRC DELEGATED CO-COMMISSI BROMLEY COMMON PRACTICE	35293885	2,625.67 PARTIG
·	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI BROWLET COMMON PRACTICE PRC DELEGATED CO-COMMISSI BROWLET COMMON PRACTICE	35293885	2,125.84 RANDR
Department of Health Department of Health	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMISSI BROMLEY COMMON PRACTICE PRC DELEGATED CO-COMMISSI BROMLEY COMMON PRACTICE	35293885	2,125.84 RANDR 656.59 DRGPPF
		C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI BROWLEY COMMON PRACTICE PRC DELEGATED CO-COMMISSI BROWLEY COMMON PRACTICE	35293885	
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration			6,277.95 QUASPG
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI PARK GROUP PRACTICE PRC DELEGATED CO-COMMISSI PARK GROUP PRACTICE	35293887 35293887	2,600.37 ZADSPP 60,970.16 BABALP
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Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PARK GROUP PRACTICE	35293887	1,646.26 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI PARK GROUP PRACTICE	35293887	7,064.46 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PARK GROUP PRACTICE	35293887	2,066.46 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI PARK GROUP PRACTICE	35293887	448.39 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI PARK GROUP PRACTICE	35293887	4,523.41 QUASPP

Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-32,397.59 EXTHDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-542.43 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-16,131.77 CLINDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES BROMLEY GP ALLIANCE	35293888	-33,514.77 PCNSUA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-582.02 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-3.26 VOLLA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-66.60 STATL
Department of Health	NHS South East London CCC 31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-1,469.85 PRYERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-1,161.12 PENEEP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-2,179.37 SUPCEE
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-5,796.69 SUPCER,PENERP
Department of Health	NHS South East London CCC 31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293888	-725.70 PRYEEP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	13,447.50 CHOMPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	1,652.52 APMESS
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	32,397.59 EXTHDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	1,084.96 ZADSPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	22,140.00 ZBASAA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	2,420.17 ZFUNDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	16,131.77 CLINDA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES BROMLEY GP ALLIANCE	35293889	33,514.77 PCNSUA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	582.02 PARTIA
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	22,668.92 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES BROMLEY GP ALLIANCE	35293889	1,468.51 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	31.716.88 EXTHDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	15,727.38 CLINDP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES BROMLEY GP ALLIANCE	35293889	32,765.39 PCNSUP
Department of Health	NHS South East London CC(31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	583.01 PARTIP
Department of Health	NHS South East London CC(31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSI BROMLEY GP ALLIANCE	35293889	344.30 DRGPPF
Department of Health	NHS South East London CC(31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI OAKFIELD SURGERY LONDON	35293891	1,799.19 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI OAKEIELD SURGERY LONDON	35293891	43,091.06 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI OAKFIELD SURGERY LONDON	35293891	4,887.90 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI OAKFIELD SURGERY LONDON	35293891	1,205.87 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSI OAKFIELD SURGERY LONDON	35293891	2,318.10 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSI ONE HEALTH LEWISHAM (SAS)	35293893	2.242.50 CHOMPA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSI ONE HEALTH LEWISHAM (SAS)	35293893	18,018.00 DEVIOA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSI ONE HEALTH LEWISHAM (SAS)	35293893	5,251,38 CPHARA
Department of Health	NHS South East London CCC 31/01/2021	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONE HEALTH LEWISHAM (SAS)	35293893	48,962.67 SPRESA
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONE HEALTH LEWISHAM (SAS) PRC DELEGATED CO-COMMISSIONE HEALTH LEWISHAM (SAS)	35293893	46,902.07 SPRESA 17.104.56 FXTHDP
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONE HEALTH LEWISHAM (SAS) PRC DELEGATED CO-COMMISSIONE HEALTH LEWISHAM (SAS)	35293893	8,481.60 CLINDP
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES ONE HEALTH LEWISHAM (SAS)	35293893	9,984.75 PCNSUP
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector - Prior Ye Clinical&Medical-Independent Sector	ar QUALITY PREMIUM PROGRAM: MODALITY PARTNERSHIP MENTAL HEALTH SERVICES - NCELYSIUM HEALTHCARE LTD	35300356 35300450	25,000.00
					29,921.76 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d0d682ec-236c-505b-90fc-d5caf7ffcbb8
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NCELYSIUM HEALTHCARE LTD MENTAL HEALTH SERVICES - NCELYSIUM HEALTHCARE LTD	35300497 35300635	43,216.48 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f10a9eb0-cccb-5a96-a149-d60830d35791 41,822.40 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/18a83ffe-f5b4-5873-8d75-4c191f02865a
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Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	CLINICAL ASSESSMENT AND TR LONDON BOROUGH OF LEWISHAM	35300966	1,856,000.00
Department of Health	NHS South East London CC(31/01/2021	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENT XENZONE LTD	35302632	39,500.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c253945e-699f-55ba-b8fa-e6c872544f82
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	HOSPICES ST CHRISTOPHERS HOSPICE	35302675	207,762.25
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	HOSPICES ST CHRISTOPHERS HOSPICE	35302680	135,067.56
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSI GREEN ST GREEN MEDICAL CENTRE	35307320	2,229.58 ZADSPP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSI GREEN ST GREEN MEDICAL CENTRE	35307320	52,279.76 BABALP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES GREEN ST GREEN MEDICAL CENTRE	35307320	6,267.04 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSI GREEN ST GREEN MEDICAL CENTRE	35307320	6,094.50 ZFUNFP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSI GREEN ST GREEN MEDICAL CENTRE	35307320	2,039.81 PARTIP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSI GREEN ST GREEN MEDICAL CENTRE	35307320	680.00 SICKS

Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMIS	SI GREEN ST GREEN MEDICAL CENTRE	35307320	1,139.67 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISS	SI GREEN ST GREEN MEDICAL CENTRE	35307320	4,270.65 QUASPP
Department of Health	NHS South East London CCC 31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMIS	SI SURGERY BIGGIN HILL	35307321	135.00 CHOMPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SURGERY BIGGIN HILL	35307321	1,224.00 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMIS	SI SURGERY BIGGIN HILL	35307321	5,508.89 EXTHDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISS	SI SURGERY BIGGIN HILL	35307321	22,087.33 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISS	SI SURGERY BIGGIN HILL	35307321	939.82 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMIS	SI SURGERY BIGGIN HILL	35307321	2,553.21 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMIS	SI SURGERY BIGGIN HILL	35307321	30,941.27 CPHARG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMIS	SI SURGERY BIGGIN HILL	35307321	2,731.68 CLINDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SURGERY BIGGIN HILL	35307321	5,691.00 PCNSUG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMIS	SI SURGERY BIGGIN HILL	35307321	840.07 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMIS		35307321	7,599.54 SPRESG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMIS	SI SURGERY BIGGIN HILL	35307321	2,028.17 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMIS	SI SURGERY BIGGIN HILL	35307321	1,021.91 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMIS		35307321	272.24 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMIS		35307321	1,888.56 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	35315142	58,595.50
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	35315230	87,856.87 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2f1d567c-b0d0-5e62-bad0-b9988c757a31
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	35315230	263,570.59
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	35315236	181,153.93 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d449c46d-d346-5827-9350-28c14d1d49a9
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND T		35315230	84,274.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e01dd99d-c9e6-54d8-9683-ae1e98d6d0c8
'		·				84,2/4.00 nttps://nww.einvoice-proa.sos.nns.uk:81/9/invoicepar/e01aa99a-c9eb-54a8-9683-ae1e98aba0c8
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector		D' ROYAL BOROUGH OF GREENWICH	35315296	
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Children Clinical&Medical-Othe Public Sector	CHILDRENS CONTINUING CAR WHEEL CHAIR SERVICE		35315406	34,495.92 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/187bfa62-7c07-5398-8789-9c07cae7535d
Department of Health	NHS South East London CCC 31/01/2021			LONDON BOROUGH OF BROMLEY	35315438	600,000.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	GREENWICH HEALTH LTD	35315502	125,618.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d9e6c1d2-eb1f-5ab5-bea6-00d62feb832e
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	35315562	72,017.58
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS		35315580	36,501.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/27efaa55-81ee-5a65-b468-9e10665b0e4b
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS		35315587	26,844.58 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/33c60573-f810-544a-b88e-a3fc4c515746
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS		35315605	97,907.77 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/08ffb0ec-032c-5e76-a673-21d5341ae12a
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	GUYS & ST THOMAS HOSPITAL NHS FOUND	35315646	-31,916.06
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	PHYSIOLOGICAL MEASUREMENTS LTD	35315656	55,874.44 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2d454496-57d4-5b68-b4f6-9569f8e9a89b
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	35315659	95,573.75
Department of Health		Clinical&Medical-Voluntary Sector	MACNITAL LICALITY CONTRACTO	SOUTHSIDE PARTNERSHIP		
	NHS South East London CCC 31/01/2021		MENTAL REALTH CONTRACTS	3001113132171111112131111	35315662	77,545.84
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS MENTAL HEALTH SERVICES - N		35315662 35315664	77,545.84 26,462.20
Department of Health Department of Health				N SOUTHSIDE PARTNERSHIP		
· ·	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - N	N SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP	35315664	26,462.20
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - MENTAL HEALTH CONTRACTS	N SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP	35315664 35315667	26,462.20 29,691.37
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - N MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS	N SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP	35315664 35315667 35315668	26,462.20 29,691.37 73,259.06
Department of Health Department of Health Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS	K SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP	35315664 35315667 35315668 35315673	26,462.20 29,691.37 73,259.06 28,220.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - N MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES	NI SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC	35315664 35315667 35315668 35315673 35315730	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - N MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES	NI SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC	35315664 35315667 35315668 35315673 35315730 35315734	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOTS 3 UNSCHEDULED
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Not For Profit	MENTAL HEALTH SERVICES - N MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES IMPROVING ACCESS TO PSYCH	NI SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC HI BROMLEY HEALTHCARE CIC	35315664 35315667 35315668 35315673 35315730 35315734 35315736	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOTS 3 UNSCHEDULED 258,157.00 IAPT
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Not For Profit Cont Care-Physical Disab (<65)	MENTAL HEALTH SERVICES - N MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES IMPROVING ACCESS TO PSYCH CHC ADULT FULLY FUNDED	NI SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC HI BROMLEY HEALTHCARE CIC BRIGHTERKIND	35315664 35315667 35315668 35315673 35315730 35315734 35315736 35315768	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOTS 3 UNSCHEDULED 258,157.00 IAPT 26,142.87 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/94241799-eb3b-5b81-a9f2-3c6887be9db0
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Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Not For Profit Cont Care-Physical Disab (<65) Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - M MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES IMPROVING ACCESS TO PSYCH CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES	AL SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC BRIGHTERKIND BOOTS UK LTD BOOTS UK LTD	35315664 35315667 35315668 35315673 35315730 35315734 35315736 35315768 35315834 35315841	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOTS 3 UNSCHEDULED 258,157.00 IAPT 26,142.87 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/94241799-eb3b-5b81-a9f2-3c6887be9db0 47,916.67
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Not For Profit Cont Care-Physical Disab (c65) Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - M MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES HOSPICES	AL SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC BRIGHTERKIND BOOTS UK LTD BOOTS UK LTD ST CHRISTOPHERS HOSPICE ST CHRISTOPHERS HOSPICE	35315664 35315667 35315668 35315673 35315730 35315734 35315736 35315768 35315834 35315841 35315904	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOT 3 UNSCHEDULED 258,157.00 IAPT 26,142.87 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/94241799-eb3b-Sb81-a9f2-3c6887be9db0 47,916.67 201,376.50
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Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Tommercial Sector Clinical&Medical-Not For Profit Cont Care-Physical Disab (<65) Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector Computer Hardware Purch	MENTAL HEALTH SERVICES - M MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES IMPROVING ACCESS TO PSYCH CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES HOSPICES HOSPICES COMMISSIONING - NON ACUT IM&T	AL SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC HI BROMLEY HEALTHCARE CIC BRIGHTERKIND BOOTS UK LTD ST CHRISTOPHERS HOSPICE ST CHRISTOPHERS HOSPICE TI AGE UK LAMBETH AMPITO GROUP LLP	35315664 35315667 35315668 35315673 35315730 35315734 35315736 35315768 35315844 35315844 35315844 35315904 35315923 35316009 35316761	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOT 3 UNSCHEDULED 258,157.00 IAPT 26,142.87 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/94241799-eb3b-5b81-a9f2-3c6887be9db0 47,916.67 47,916.67 201,376.50 58,595.50 29,125.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7be8d6ae-bc25-5bdc-8f24-d65f08067895 30,412.00 Dell 5400 Latitude Laptops x 40
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Not For Profit Cont Care-Physical Disab (<65) Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector Computer Hardware Purch Computer Hardware Purch	MENTAL HEALTH SERVICES - MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES IMPROVING ACCESS TO PSYCH CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES HOSPICES HOSPICES COMMISSIONING - NON ACUT IM&T IM&T	AL SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC HI BROMLEY HEALTHCARE CIC BRIGHTERKIND BOOTS UK LTD ST CHRISTOPHERS HOSPICE ST CHRISTOPHERS HOSPICE TI AGE UK LAMBETH AMPITO GROUP LLP AMPITO GROUP LLP	35315664 35315667 35315668 35315673 35315730 35315734 35315736 35315768 35315844 35315844 35315904 35315904 35315909 35316761	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOT 3 UNSCHEDULED 258,157.00 IAPT 26,142.87 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/94241799-eb3b-5b81-a9f2-3c6887be9db0 47,916.67 47,916.67 201,376.50 58,595.50 29,125.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7be8d6ae-bc25-5bdc-8f24-d65f08067895 30,412.00 Dell 5400 Latitude Laptops x 40 1,000.00 Dell 5400 Sleeves x 40
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Not For Profit Cont Care-Physical Disab (<65) Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector Computer Hardware Purch Computer Hardware Purch	MENTAL HEALTH SERVICES - MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES IMPROVING ACCESS TO PSYCH CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES HOSPICES COMMUNITY SERVICES COMMISSIONING - NON ACUT IMALT IMALT IMALT	AL SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC HI BROMLEY HEALTHCARE CIC BRIGHTERKIND BOOTS UK LTD SOOTS UK LTD ST CHRISTOPHERS HOSPICE ST CHRISTOPHERS HOSPICE TI AGE UK LAMBETH AMPITO GROUP LLP AMPITO GROUP LLP AMPITO GROUP LLP	35315664 35315667 35315668 35315673 35315730 35315734 35315736 35315768 35315841 35315841 35315841 35315904 35315923 35316009 35316761 35316761	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOT 3 UNSCHEDULED 258,157.00 IAPT 26,142.87 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/94241799-eb3b-5b81-a9f2-3c6887be9db0 47,916.67 47,916.67 201,376.50 58,595.50 29,125.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7be8d6ae-bc25-5bdc-8f24-d65f08067895 30,412.00 Dell 5400 Latitude Laptops x 40 1,000.00 Dell 5400 Sleeves x 40 100.00 delivery charge
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Not For Profit Cont Care-Physical Disab (c65) Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Ionependent Sector Clinical&Medical-Ionependent Sector Computer Hardware Purch Income tax <1Yr	MENTAL HEALTH SERVICES - M MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES HOSPICES HOSPICES COMMUNITY SERVICES HOSPICES HOSPICES LOMMUNITY SERVICES LOMMUNITY SERVICES HOSPICES HOSPICES LOMMUNITY SERVICES HOSPICES HOSPICES LOMMUNITY SERVICES HOSPICES HOSPICES HOSPICES HOSPICES HOSPICES HOSPICES HOSPICE	AL SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC BRIGHTERINID BOOTS UK LTD BOOTS UK LTD ST CHRISTOPHERS HOSPICE ST CHRISTOPHERS HOSPICE TE AGE UK LAMBETH AMPITO GROUP LLP AMPITO GROUP LLP AMPITO GROUP LLP HMRC	35315664 35315667 35315668 35315673 35315730 35315734 35315736 35315768 35315834 35315841 35315904 35315904 35316009 35316761 35316761 35316761 35316761	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOT 3 UNSCHEDULED 258,157.00 IAPT 26,142.87 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/94241799-eb3b-5b81-a9f2-3c6887be9db0 47,916.67 47,916.67 201,376.50 58,595.50 29,125.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7be8d6ae-bc25-5bdc-8f24-d65f08067895 30,412.00 Dell 5400 Latitude Laptops x 40 1,000.00 Dell 5400 Sletwes x 40 100.00 dellvery charge 6,302.40 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3234495_13857148_20210114090616 47,843.80
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Not For Profit Cont Care-Physical Disab (c65) Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Ivoluntary Sector Clinical&Medical-Independent Sector Computer Hardware Purch Computer Hardware Purch Computer Hardware Purch Computer Hardware Purch Income tax <1Yr-Student Loans	MENTAL HEALTH SERVICES - M MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS COMMUNITY SERVICES COMMUNITY SERVICES IMPROVING ACCESS TO PSYCH CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES HOSPICES HOSPICES HOSPICES HOSPICES IMAET IMAET IMAET IMAET	AL SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP SOUTHSIDE PARTNERSHIP BROMLEY HEALTHCARE CIC HISTOPHER HEALTHCARE CIC HISTOPHERSHIP BROMLEY HEALTHCARE CIC HISTOPHERS HOSPICE ST CHRISTOPHERS HOSPICE ST CHRISTOPHERS HOSPICE TI AGE UK LAMBETH AMPITO GROUP LLP	35315664 35315667 35315668 35315673 35315730 35315734 35315736 35315784 35315834 35315841 35315904 35315923 35316009 35316761 35316761 35316761	26,462.20 29,691.37 73,259.06 28,220.00 642,661.00 BROMLEY CCG LOT 1 CHILDREN 661,641.00 BROMLEY CCG LOTS 3 UNSCHEDULED 258,157.00 IAPT 26,142.87 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/94241799-eb3b-5b81-a9f2-3c6887be9db0 47,916.67 47,916.67 201,376.50 58,595.50 29,125.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7be8d6ae-bc25-5bdc-8f24-d65f08067895 30,412.00 Dell 5400 Latitude Laptops x 40 1,000.00 Dell 5400 Sleeves x 40 100.00 delivery charge 6,302.40 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3234495_13857148_20210114090616

Department of Health	NHS South East London CCC 31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET HMRC	35330813	22,951.98
Department of Health	NHS South East London CCC 31/01/2021	Post Graduate Loan Payable	BALANCE SHEET HMRC	35330813	97.00
Department of Health	NHS South East London CCC 31/01/2021	Income tax <1Yr	BALANCE SHEET HMRC	35330814	48,664.60
Department of Health	NHS South East London CCC 31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET HMRC	35330814	920.00
Department of Health	NHS South East London CCC 31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET HMRC	35330814	35,124.15
Department of Health	NHS South East London CCC 31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET HMRC	35330814	24,023.21
Department of Health	NHS South East London CCC 31/01/2021	Income tax <1Yr	BALANCE SHEET HMRC	35330815	54,937.60
Department of Health	NHS South East London CCC 31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET HMRC	35330815	289.00
Department of Health	NHS South East London CCC 31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET HMRC	35330815	36,443.77
Department of Health	NHS South East London CCC 31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET HMRC	35330815	21,408.38
Department of Health	NHS South East London CCC 31/01/2021	Post Graduate Loan Payable	BALANCE SHEET HMRC	35330815	19.00
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI DEPTFORD MEDICAL CENTRE	35332318	26,673.61 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI DEPTFORD MEDICAL CENTRE	35332318	1,085.69 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI DEPTFORD MEDICAL CENTRE	35332318	2,761.83 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DEPTFORD MEDICAL CENTRE	35332318	1,147.22 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI DEPTFORD MEDICAL CENTRE	35332318	621.50 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DEPTFORD MEDICAL CENTRE	35332318	2,172.58 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES DR BR JACOBS	35332322	1,674.43 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSI DR BR JACOBS	35332322	836.38 DEMSUG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI DR BR JACOBS	35332322	58,067.36 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI DR BR JACOBS	35332322	2,389.80 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI DR BR JACOBS	35332322	6,162.10 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI DR BR JACOBS	35332322	3,799.65 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI DR BR JACOBS	35332322	3,999.25 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI DR BR JACOBS	35332322	950.85 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSI DR BR JACOBS	35332322	389.67 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI DR BR JACOBS	35332322	4,250.59 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI PARKVIEW SURGERY LONDON	35332344	46,693.61 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI PARKVIEW SURGERY LONDON	35332344	1,856.31 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI PARKVIEW SURGERY LONDON	35332344	4,722.20 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PARKVIEW SURGERY LONDON	35332344	2,383.26 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI PARKVIEW SURGERY LONDON	35332344	3,179.58 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI PARKVIEW SURGERY LONDON	35332344	544.85 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI PARKVIEW SURGERY LONDON	35332344	4,098.28 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI KNIGHTS HILL SURGERY	35332361	78,130.67 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI KNIGHTS HILL SURGERY	35332361	3,080.58 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI KNIGHTS HILL SURGERY	35332361	11,109.83 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI KNIGHTS HILL SURGERY	35332361	3,461.50 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI KNIGHTS HILL SURGERY	35332361	4,848.24 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI GRAFTON SQUARE SURGERY	35332364	39,087.03 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI GRAFTON SQUARE SURGERY	35332364	1,707.27 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI GRAFTON SQUARE SURGERY	35332364	6,165.03 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI GRAFTON SQUARE SURGERY	35332364	2,381.60 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI GRAFTON SQUARE SURGERY	35332364	3,720.83 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSI GRAFTON SQUARE SURGERY	35332364	98.13 BIDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI GRAFTON SQUARE SURGERY	35332364	3,480.17 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSI GRAFTON SQUARE SURGERY	35332364	2,267.84 QUASPG
Department of Health	NHS South East London CC(31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSI PENROSE GROUP KINGFISHER MEDICAL CEN	35332367	56,168.23 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSI PENROSE GROUP KINGFISHER MEDICAL CEN	35332367	2,123.10 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSI PENROSE GROUP KINGFISHER MEDICAL CEN	35332367	5,400.87 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSI PENROSE GROUP KINGFISHER MEDICAL CEN	35332367	2,800.91 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSI PENROSE GROUP KINGFISHER MEDICAL CEN	35332367	73.75 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSI PENROSE GROUP KINGFISHER MEDICAL CEN	35332367	7,166.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSI PENROSE GROUP KINGFISHER MEDICAL CEN	35332367	1.929.15 RANDR
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Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISS	PENROSE GROUP KINGFISHER MEDICAL CEN	35332367	2,866.54 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BARNARD PRACTICE	35332376	24,471.82 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISS	BARNARD PRACTICE	35332376	5,470.82 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISS	CRAYFORD TOWN SURGERY	35332383	140.00 LEARNG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISS	CRAYFORD TOWN SURGERY	35332383	66,261.77 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISS	CRAYFORD TOWN SURGERY	35332383	2,789.84 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISS	SI CRAYFORD TOWN SURGERY	35332383	3,838.95 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISS	SI CRAYFORD TOWN SURGERY	35332383	2,503.45 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISS	CRAYFORD TOWN SURGERY	35332383	9,800.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISS	SI CRAYFORD TOWN SURGERY	35332383	5,795.52 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISS	SI INGELTON AVENUE	35332391	33,142.54 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISS	SI INGELTON AVENUE	35332391	1,402.76 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISS	SI INGELTON AVENUE	35332391	1,953.55 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISS	INGELTON AVENUE	35332391	650.32 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISS	INGELTON AVENUE	35332391	3,214.67 NRENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISS	I INGELTON AVENUE	35332391	1,122.75 RANDR
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISS	INGELTON AVENUE	35332391	2,703.24 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PLAS MEDDYG SURGERY	35332394	5,792.16 DRGP
Department of Health	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMISS		35332394	968.44 DEMSUG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISS		35332394	52,184.55 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISS	SI PLAS MEDDYG SURGERY	35332394	2,218.37 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	,	PRC DELEGATED CO-COMMISS		35332394	3,039.53 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISS		35332394	2,011.97 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISS		35332394	4,669.00 NRENT
Department of Health	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMISS		35332394	1,758.87 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISS		35332394	5,001.56 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35333732	57,327.40
Department of Health	NHS South East London CCC 31/01/2021		BALANCE SHEET	HMRC	35333732	833.00
Department of Health	NHS South East London CCC 31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35333732	37,679.65
Department of Health	NHS South East London CCC 31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35333732	24,865.63
Department of Health	NHS South East London CCC 31/01/2021	,	BALANCE SHEET	HMRC	35333732	294.00
Department of Health	NHS South East London CCC 31/01/2021	,	BALANCE SHEET	HMRC	35333732	48,045.60
Department of Health	NHS South East London CCC 31/01/2021		BALANCE SHEET	HMRC	35333733	1,616.00
Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021		BALANCE SHEET	HMRC	35333733	33,614.01
Department of Health Department of Health		,	BALANCE SHEET BALANCE SHEET	HMRC		
4	NHS South East London CCC 31/01/2021			HMRC	35333733	23,439.14
Department of Health	NHS South East London CCC 31/01/2021		BALANCE SHEET	HMRC	35333733	-1,112.80
Department of Health	NHS South East London CCC 31/01/2021	Income tax <1Yr	BALANCE SHEET		35333734	192,115.37
Department of Health	NHS South East London CCC 31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35333734	7,102.00
Department of Health	NHS South East London CCC 31/01/2021		BALANCE SHEET	HMRC HMRC	35333734	124,593.81
Department of Health	NHS South East London CCC 31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35333734	80,985.25
Department of Health	NHS South East London CCC 31/01/2021		BALANCE SHEET		35333734	77.00
Department of Health	NHS South East London CCC 31/01/2021		BALANCE SHEET	HMRC	35333734	-23,479.43
Department of Health	NHS South East London CCC 31/01/2021	Computer Software/License	IM&T PROJECTS	AMPITO GROUP LLP	35336018	42,720.00 O365ProPlus Shared Server ALNG Subs VL MVL Per User (Apps for Enterprise)
Department of Health	NHS South East London CCC 31/01/2021	Computer Software/License	IM&T PROJECTS	AMPITO GROUP LLP	35336018	8,544.00
Department of Health	NHS South East London CCC 31/01/2021		CHILD AND ADOLESCENT MEN		35341983	74,000.00
Department of Health	NHS South East London CCC 31/01/2021		CHILD AND ADOLESCENT MEN		35341989	74,000.00
Department of Health	NHS South East London CCC 31/01/2021	Soc Care-Community Equp&Adaptations	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	35342042	118,657.91
Department of Health	NHS South East London CCC 31/01/2021	-	PRIMARY CARE IT	NHS NEL CSU	35342061	208,080.00 CCG INCOME - NON CONTRACT 44811015
Department of Health	NHS South East London CCC 31/01/2021	Computer Software/License	CORPORATE GOVERNANCE	DILIGENT BOARDBOOKS LTD	35342121	95,431.20
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VITA HEALTH SOLUTION LTD	35342127	261,555.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1b4655ac-fffb-5d4a-b854-a485bee4c22e
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	35342284	247,743.50
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	35342288	494,281.75
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Cost of Drugs -Prescribing		AKERMAN MEDICAL PRACTICE	35348296	4,310.69 DRGP
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISS	AKERMAN MEDICAL PRACTICE	35348296	308.14 DEMSUG

Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMIS	SI AKERMAN MEDICAL PRACTICE	35348296	52,932.09 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMIS	SI AKERMAN MEDICAL PRACTICE	35348296	1,827.50 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMIS	SI AKERMAN MEDICAL PRACTICE	35348296	12,216.70 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMIS	SI AKERMAN MEDICAL PRACTICE	35348296	3,241.63 PARTIG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMIS	SI AKERMAN MEDICAL PRACTICE	35348296	1,123.22 PREMSG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMIS	SI AKERMAN MEDICAL PRACTICE	35348296	795.36 DRGPPF
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMIS	SI AKERMAN MEDICAL PRACTICE	35348296	2,261.88 QUASPG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMIS	SI VALLEY ROAD SURGERY LONDON	35348305	41,187.69 GSUMG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMIS	SI VALLEY ROAD SURGERY LONDON	35348305	1.686.70 ZADSPG
Department of Health	NHS South East London CCC 31/01/2021		PRC DELEGATED CO-COMMIS	SI VALLEY ROAD SURGERY LONDON	35348305	6,518.40 ZFUNDG
Department of Health	NHS South East London CCC 31/01/2021			SI VALLEY ROAD SURGERY LONDON	35348305	3,032.35 PARTIG
Department of Health	NHS South East London CC(31/01/2021	C&M-GMS PCO Doctors Ret Scheme		SI VALLEY ROAD SURGERY LONDON	35348305	3.999.84 GPRET
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS PCO Locum Sickness		SI VALLEY ROAD SURGERY LONDON	35348305	3,920.01 LOCSIG
Department of Health	NHS South East London CCC 31/01/2021			SI VALLEY ROAD SURGERY LONDON	35348305	3,820.00 CQCRG
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS Prem Actual Rent		SI VALLEY ROAD SURGERY LONDON	35348305	6,635.92 RENT
Department of Health	NHS South East London CCC 31/01/2021	C&M-GMS OOF Aspiration		SI VALLEY ROAD SURGERY LONDON	35348305	3,408.59 QUASPG
Department of Health Department of Health	NHS South East London CCC 31/01/2021 NHS South East London CCC 31/01/2021	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments		SI VALLEY ROAD SURGERY LONDON SI VALLEY ROAD SURGERY LONDON	35348305 35348305	1,150.40 PENEEG 1,150.40 PENERG
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Department of Health	NHS South East London CCC 31/01/2021	Hosting Charge from NHS CB	COMMISSIONING - NON ACUT		35360520	200,000.00 HOSTING CHARGE - NHS CB
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND T		35360528	70,000.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS		35360565	143,746.31
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector		HEXAGON HOUSING ASSOCIATION	35360626	50,650.50
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CLINICAL ASSESSMENT AND T		35360697	-27,142.86
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE IT	AT MEDICS LTD	35376405	53,349.76
Department of Health	NHS South East London CCC 31/01/2021			VIETNAMESE MENTAL HEALTH SERVICES	35376585	27,467.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/385b97d4-1d96-5885-8e8c-28af01b77e86
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector		TOGETHER FOR MENTAL WELLBEING	35376659	113,348.96 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cd2476be-2083-5ae0-a594-441a045c537d
Department of Health	NHS South East London CCC 31/01/2021	Seconded-Basic Sal-Staff fm oth org	STRATEGY & DEVELOPMENT	SOUTHWARK COUNCIL	35376837	61,989.85
Department of Health	NHS South East London CCC 31/01/2021	· ·	STRATEGY & DEVELOPMENT	SOUTHWARK COUNCIL	35376847	66,301.16
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	IMPROVING HEALTH LTD	35376913	75,581.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ed6c23ff-c057-5a1b-966c-e36381e5de26
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector		NI LONDON BOROUGH OF BROMLEY	35391694	900,000.00
Department of Health	NHS South East London CCC 31/01/2021			E LONDON BOROUGH OF BROMLEY	35391694	1,000,000.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NORTHWOOD GROUP PRACTICE	35391696	70,000.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/13be0245-c6ff-5d90-b211-dc4ae23ebfde
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	URGENT CARE	GREENBROOK HEALTHCARE (HOUNSLOW) L	35391698	242,069.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f2ef9afa-685c-5287-b085-c11452f82260
Department of Health	NHS South East London CCC 31/01/2021	·	URGENT CARE	GREENBROOK HEALTHCARE (HOUNSLOW) L	35391699	94,039.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6da11166-9fac-5d7c-ac6d-84ae38ad067a
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MARCUS & MARCUS LTD	35391708	26,238.30
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector		R LONDON BOROUGH OF LAMBETH	35391739	1,179,109.63
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL BUCKINGHAMSHIRE HOSPITAL	35391763	29,560.72 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f8945275-088e-56b2-bf4a-52a3d6a4d45f
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Children	CHILDRENS CONTINUING CAR		35391795	25,315.06
Department of Health	NHS South East London CCC 31/01/2021	C&M-OES Minor Eye Condition	COMMUNITY SERVICES	PRIMARY OPHTHALMIC SOLUTIONS	35391803	105,577.60
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MISSION CARE	35394874	35,496.43 Mission Care FNC
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MISSION CARE	35394877	36,678.78 Mission Care FNC
Department of Health	NHS South East London CCC 31/01/2021	Computer Network Costs	PRIMARY CARE IT	EXPONENTIAL-E LTD	35410695	36,691.80 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/503b4d91-bd64-51fd-b43f-88297e13bcdf
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	MALLING HEALTH (UK) LTD	35410762	31,500.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6be72c00-f1f3-5830-8bf5-7686f87479f3
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	35410844	52,946.16 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1eaf7e79-60da-5055-90a4-ade870313a85
Department of Health	NHS South East London CCC 31/01/2021	Rent	RECHARGES NHS PROPERTY S	E NHS PROPERTY SERVICES LTD	35410971	36,590.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c7bef94c-de26-5fad-a95b-bf96e349d4d9
Department of Health	NHS South East London CCC 31/01/2021	Rent	RECHARGES NHS PROPERTY S	E NHS PROPERTY SERVICES LTD	35411011	34,830.91 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a84c85f8-a030-5b59-b823-763a4082485f
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMIS	SI LONDONWIDE LMCS	35413401	39,224.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/06ee16c3-b924-5a41-9b55-35eff8b16048
Department of Health	NHS South East London CCC 31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMIS	SI LONDONWIDE LMCS	35413401	283,364.00
Department of Health	NHS South East London CCC 31/01/2021	Soc Care-Community Equp&Adaptations	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	35430218	2,733,671.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	ROYAL BOROUGH OF GREENWICH	35430223	2,733,671.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	SPECSAVERS HEARCARE LTD	35430233	24,870.36 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b1195f1f-4fbb-522d-ab83-fc6ea1131ff8
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	SPECSAVERS HEARCARE LTD	35430233	12,897.50
Department of Health	NHS South East London CCC 31/01/2021	Rent	RECHARGES NHS PROPERTY S	E NHS PROPERTY SERVICES LTD	35430277	-28,675.61
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ST JOHNS MEDICAL CENTRE	35430285	40,262.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/273ccb63-8a39-509d-bf89-2bb78a14a940

Department of Health	NHS South East London CCC 31/01/2021	Recharge : Received	PRIMARY CARE DEVELOPME	NT NHS TOWER HAMLETS CCG	35430290	67,496.06 Basic sal recharge 51111091
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	ROYAL BOROUGH OF GREENWICH	35430325	3,199,505.75
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	35430329	27,611.37 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/89ecfd8b-d0c3-5367-9af9-5280517c3ff2
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HEATHFIELD COURT CARE HOME	35430338	8,049.28
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HEATHFIELD COURT CARE HOME	35430338	18,734.29
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HEATHFIELD COURT CARE HOME	35430338	7,327.69
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES -	O' CHOICE SUPPORT	35430344	81,320.34 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/25519b03-28ce-5f8a-bed2-544aa2c8d93f
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES -	NI CRAEGMOOR OAKS SIDCUP PRIORY	35430348	2,165.74
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CRAEGMOOR OAKS SIDCUP PRIORY	35430348	88,795.34
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BELLEGROVE ROAD SURGERY	35430352	39,394.74 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/311d002c-667f-5d70-9ef4-00c82082d23c
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BROMLEY GP ALLIANCE	35430368	122,509.59 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/942502f3-50b1-5e2e-abd6-803708e91928
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES -	S1 BEXLEY COUNCIL	35430398	56,916.67
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BEXLEY COUNCIL	35430404	72,250.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BROMLEY	35430410	5,725,490.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BEXLEY COUNCIL	35430413	63,166.66
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	BEXLEY COUNCIL	35430418	548,555.32
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENT	S SIDCUP MEDICAL CENTRE	35430422	25,402.09 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/03628908-93cd-5f12-bb68-4cf1dfc4c2aa
Department of Health	NHS South East London CCC 31/01/2021	Rent	RECHARGES NHS PROPERTY	SE NHS PROPERTY SERVICES LTD	35443647	28,675.61
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HEATHFIELD COURT CARE HOME	35443741	6,864.29
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HEATHFIELD COURT CARE HOME	35443741	19,548.07
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HEATHFIELD COURT CARE HOME	35443741	7,327.69
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Not For Profit	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	35443834	39,680.53 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f78a2289-366a-5ea9-8d61-9a823d1cbc23
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HEATHFIELD COURT CARE HOME	35443858	2,478.57
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HEATHFIELD COURT CARE HOME	35443858	23,602.20
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HEATHFIELD COURT CARE HOME	35443858	7,091.31
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSION	ON BEEAKTIVE CARE LTD	35443935	83,153.61
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	INSPIRE COMMUNITY TRUST	35444068	65,000.40
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Not For Profit	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	35444100	32,586.24 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b3ac175a-55f4-5bdf-85e0-dcde8107efd8
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSION	ON BEEAKTIVE CARE LTD	35444391	94,129.27
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	LAMBETH HEALTHCARE LTD	35444491	121,601.90 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c1eb6789-9741-5b73-8317-631d5d921e0e
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec NHS CCG-Prior Year	CHILDREN'S CONTINUING CA	RE NHS SOUTH WEST LONDON CCG	35457225	72,376.72
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec NHS CCG-Prior Year	NCAS/OATS	NHS SOUTH WEST LONDON CCG	35457241	35,828.31
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec NHS CCG-Prior Year	CHILDREN'S CONTINUING CA	RE NHS SOUTH WEST LONDON CCG	35457307	51,697.65 CCG INCOME - NON CONTRACT 44811015
Department of Health	NHS South East London CCC 31/01/2021	Hcare Srv Rec NHS CCG-Prior Year	NCAS/OATS	NHS SOUTH WEST LONDON CCG	35457312	25,591.65 CCG INCOME - NON CONTRACT 44811015
Department of Health	NHS South East London CCC 31/01/2021	Rent	ESTATES AND FACILITIES	ROYAL BOROUGH OF GREENWICH	35457324	40,117.50
Department of Health	NHS South East London CCC 31/01/2021	Rent	RECHARGES NHS PROPERTY	SE COMMUNITY HEALTH PARTNERSHIPS LTD	35457359	176,794.80
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES -	O' ROYAL BOROUGH OF GREENWICH	35457433	320,000.00
Department of Health	NHS South East London CCC 31/01/2021	Professional Fees	RECHARGES NHS PROPERTY	SE HOWARTH LITCHFIELD PARTNERSHIP LTD	35457517	39,474.53
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	35457555	27,421.25
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (65+)	CLINICAL ASSESSMENT AND	TR ROYAL HOSPITAL FOR NEURO DISABILITY	35457555	10,206.00
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	35457555	97,092.43 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b0188807-d3d3-562e-9d78-38225945480d
Department of Health	NHS South East London CCC 31/01/2021	Cont Care-Physical Disab (<65)	CLINICAL ASSESSMENT AND	TR ROYAL HOSPITAL FOR NEURO DISABILITY	35457555	11,340.00
Department of Health	NHS South East London CCC 31/01/2021	Rent	RECHARGES NHS PROPERTY	SE NHS PROPERTY SERVICES LTD	35457585	-25,771.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	URGENT CARE	GREENBROOK HEALTHCARE (HOUNSLOW) L	35457605	539,500.73 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/261d6939-dab2-56a2-b498-091ad3dd53b2
Department of Health	NHS South East London CCC 31/01/2021	Rent	ESTATES AND FACILITIES	ROYAL BOROUGH OF GREENWICH	35457631	40,117.50
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	SPECSAVERS HEARCARE LTD	35457690	14,524.20 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fd7b4d45-292d-5e4a-a64f-d3808862f016
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	SPECSAVERS HEARCARE LTD	35457690	30,001.50
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	GREENWICH HEALTH LTD	35457755	25,000.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2166f226-b9a9-57e9-b420-bd6860cf9cef
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND	TR ICS OPERATIONS LTD	35457775	70,000.00
Department of Health	NHS South East London CCC 31/01/2021	Professional Fees	RECHARGES NHS PROPERTY	SE HOWARTH LITCHFIELD PARTNERSHIP LTD	35457807	37,153.27
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	GREENWICH & BEXLEY COMMUNITY HOSPIC	35457874	590,469.75
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	PATIENT TRANSPORT	G4S HEALTH SERVICES UK LTD	35457944	31,912.34 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3b526c81-89cc-5a59-8f0d-76d209e16374
Department of Health	NHS South East London CCC 31/01/2021	Service Charge	RECHARGES NHS PROPERTY	SE NHS PROPERTY SERVICES LTD	35458014	43,689.83 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4f29fb9f-2efe-527f-a7b1-dd3cbd1f9b6d
Department of Health	NHS South East London CCC 31/01/2021	Service Charge	RECHARGES NHS PROPERTY	SE NHS PROPERTY SERVICES LTD	35458059	26,111.94 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/314e6af7-e311-56bc-9732-022765195547

Department of Health	NHS South East London CCC 31/01/2021	Service Charge	RECHARGES NHS PROPERTY SI	NHS PROPERTY SERVICES LTD	35458087	89,116.29 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/19615508-b51f-5b45-a729-4866ecc49c9c
Department of Health	NHS South East London CCC 31/01/2021	Service Charge	RECHARGES NHS PROPERTY SI	NHS PROPERTY SERVICES LTD	35458216	27,188.28 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/35f11947-63ce-51fd-ad91-9da4e3f48d45
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	BEXLEY COUNCIL	35458523	51,466.67
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MEN	1 COMMUNITY ACTION SOUTHWARK	35458614	28,000.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	SPECSAVERS HEARCARE LTD	35458983	10,126.80 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/bed8f651-ef17-5ee9-92c9-24bdba42d4e5
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	NCAS/OATS	SPECSAVERS HEARCARE LTD	35458983	19,992.54
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Voluntary Sector	CLINICAL ASSESSMENT AND TI	R ST CHRISTOPHERS HOSPICE	35469017	122,000.00
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF WANDSWORTH	35478615	566,030.34
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector - Prior Yea	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	35478684	30,313.51 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2dd5b555-174f-593f-9448-fc15c699dd71
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARIATRIC CONSULTANCY	35478718	34,500.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector - Prior Yea	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	35478911	29,792.27 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/295e37f3-bcf1-5d01-97ef-1a5b4963f0c1
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	REABLEMENT	LAMBETH HEALTHCARE LTD	35478944	33,542.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/47ddd3e7-d6b4-5c38-9575-f223fc93b188
Department of Health	NHS South East London CCC 31/01/2021	Continence Products	COMMUNITY SERVICES	SUPPLY CHAIN COORDINATION LIMITED	35478965	29,932.78 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/82cc2e8b-ed7b-5995-8e76-bc01ddf4e4d3
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector - Prior Yea	I ACUTE COMMISSIONING	BMI HEALTHCARE LTD	35479066	-32,192.51 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d43f4efb-3837-5711-89f7-1afab9305437
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	REABLEMENT	DR MASTERTON & PARTNERS	35479091	25,623.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Commercial Sector	PLANNED CARE	BARIATRIC CONSULTANCY	35479265	34,500.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARIATRIC CONSULTANCY	35479423	34,500.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUT	F BEXLEY COUNCIL	35479513	44,376.83
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	BEXLEY COUNCIL	35479517	57,500.00
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WANDSWORTH COUNCIL	35479559	-566,030.34
Department of Health	NHS South East London CCC 31/01/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WANDSWORTH COUNCIL	35479575	450,000.00
Department of Health	NHS South East London CCC 31/01/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	35479652	156,607.60
Department of Health	NHS South East London CCC 31/01/2021	Soc Care-Community Equp&Adaptations	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	35479664	103,858.64

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