

NHS South West London CCG - Expenditure Over Threshold October 2020

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 Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|--|--------------------------------|-------------------------------------|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded               | CHC ADULT FULLY FUNDED         | 92 HIGHER DRIVE LTD                 | 34241059           | 27,198.21  |                         | 0000003417              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded               | CHC ADULT FULLY FUNDED         | 92 HIGHER DRIVE LTD                 | 34334514           | 28,104.82  |                         | 0000003185              |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING | A F FROLEY                          | 34313558           | 41,067.08  |                         | LNPO000037662           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING | A F FROLEY                          | 34313558           | 3,368.00   |                         | LNPO000037662           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment                        | PRC DELEGATED CO-COMMISSIONING | A F FROLEY                          | 34313558           | 7,997.32   |                         | LNPO000037662           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING | A F FROLEY                          | 34313558           | 1,594.04   |                         | LNPO000037662           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING | A F FROLEY                          | 34313558           | 3,650.00   |                         | LNPO000037662           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates                         | PRC DELEGATED CO-COMMISSIONING | A F FROLEY                          | 34313558           | 3.89       |                         | LNPO000037662           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | A F FROLEY                          | 34313558           | 3,108.05   |                         | LNPO000037662           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING | A HAFEZ                             | 34167868           | 31,811.13  |                         | LNPO000037395           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING | A HAFEZ                             | 34167868           | 6,537.51   |                         | LNPO000037395           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING | A HAFEZ                             | 34167868           | 1,216.98   |                         | LNPO000037395           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING | A HAFEZ                             | 34167868           | 1,883.33   |                         | LNPO000037395           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | A HAFEZ                             | 34167868           | 3,023.11   |                         | LNPO000037395           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING | ACORN GROUP PRACTICE                | 34314425           | 58,097.40  |                         | LNNO000021056           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING | ACORN GROUP PRACTICE                | 34314425           | 8,878.91   |                         | LNNO000021056           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING | ACORN GROUP PRACTICE                | 34314425           | 2,237.16   |                         | LNNO000021056           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING | ACORN GROUP PRACTICE                | 34314425           | 13,750.00  |                         | LNNO000021056           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING | ACORN GROUP PRACTICE                | 34314425           | 9,531.67   |                         | LNNO000021056           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | ACORN GROUP PRACTICE                | 34314425           | 4,472.10   |                         | LNNO000021056           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                      | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE          | 34163271           | 3,154.50   |                         | LNRO000022169           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE          | 34163271           | 73,285.74  |                         | LNRO000022169           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE          | 34163271           | 14,266.70  |                         | LNRO000022169           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE          | 34163271           | 2,875.42   |                         | LNRO000022169           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE          | 34163271           | 655.08     |                         | LNRO000022169           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE          | 34163271           | 1,798.00   |                         | LNRO000022169           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE          | 34163271           | 738.10     |                         | LNRO000022169           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates                         | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE          | 34163271           | 19.14      |                         | LNRO000022169           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE          | 34163271           | 2,428.85   |                         | LNRO000022169           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY             | 34311372           | 26,363.33  |                         | LNRO000022255           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY             | 34311372           | 11,294.00  |                         | LNRO000022255           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment                        | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY             | 34311372           | 3,835.54   |                         | LNRO000022255           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY             | 34311372           | 1,017.48   |                         | LNRO000022255           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY             | 34311372           | 1,445.83   |                         | LNRO000022255           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY             | 34311372           | 2,348.46   |                         | LNRO000022255           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                      | PRC DELEGATED CO-COMMISSIONING | AGRAWAL R K & K                     | 34163181           | 3,992.94   |                         | LNNO000020981           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING | AGRAWAL R K & K                     | 34163181           | 22,139.20  |                         | LNNO000020981           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING | AGRAWAL R K & K                     | 34163181           | 5,375.08   |                         | LNNO000020981           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING | AGRAWAL R K & K                     | 34163181           | 829.22     |                         | LNNO000020981           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING | AGRAWAL R K & K                     | 34163181           | 2,125.00   |                         | LNNO000020981           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING | AGRAWAL R K & K                     | 34163181           | 1,372.25   |                         | LNNO000020981           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | AGRAWAL R K & K                     | 34163181           | 2,288.57   |                         | LNNO000020981           |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab(<65)                    | CHC ADULT FULLY FUNDED         | AIMS CARE LTD                       | 34270487           | 31,080.00  |                         | 01102005                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab(<65)                    | CHC ADULT FULLY FUNDED         | ALDERWOOD LLA LTD                   | 34096636           | 25,678.97  |                         | 346000417               |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING | ALTON PRACTICE (THE)                | 34313575           | 28,972.50  |                         | LNPO000037682           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment                        | PRC DELEGATED CO-COMMISSIONING | ALTON PRACTICE (THE)                | 34313575           | 5,218.30   |                         | LNPO000037682           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING | ALTON PRACTICE (THE)                | 34313575           | 1,105.70   |                         | LNPO000037682           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING | ALTON PRACTICE (THE)                | 34313575           | 2,702.00   |                         | LNPO000037682           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING | ALTON PRACTICE (THE)                | 34313575           | 3,520.83   |                         | LNPO000037682           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | ALTON PRACTICE (THE)                | 34313575           | 2,044.38   |                         | LNPO000037682           |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector              | PRIMARY CARE DEVELOPMENT       | ARDENS Q LTD                        | 34143971           | 20,881.25  | 319253896               | 0031                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)                   | ACUTE COMMISSIONING            | ASHFORD & ST PETERS HOSPITALS NHSFT | 34185607           | 243,200.00 | GB654969284             | 36LBP112001             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES       | ASPEN HEALTHCARE                    | 34079791           | -25,507.34 | 974 9984 33             | 2009001A                |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                      | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY                    | 34187352           | 6,590.24   |                         | LNRO000022093           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY                    | 34187352           | 54,728.85  |                         | LNRO000022093           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY                    | 34187352           | 9,158.10   |                         | LNRO000022093           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY                    | 34187352           | 2,114.78   |                         | LNRO000022093           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY                    | 34187352           | 5,900.00   |                         | LNRO000022093           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY                    | 34187352           | 1,808.88   |                         | LNRO000022093           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY                    | 34187352           | 4,494.18   |                         | LNRO000022093           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                      | PRC DELEGATED CO-COMMISSIONING | B HUDSON                            | 34167870           | 3,873.06   |                         | LNPO000037397           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING | B HUDSON                            | 34167870           | 66,890.82  |                         | LNPO000037397           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING | B HUDSON                            | 34167870           | 13,849.30  |                         | LNPO000037397           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING | B HUDSON                            | 34167870           | 2,578.08   |                         | LNPO000037397           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING | B HUDSON                            | 34167870           | 496.58     |                         | LNPO000037397           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING | B HUDSON                            | 34167870           | 3,925.83   |                         | LNPO000037397           |

| Department Family    | Entity                    | Date       | Expense Type                                     | Expense Area                       | Supplier                        | Transaction Number | AP Amount    | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|--|------------------------------------|---------------------------------|--------------------|--------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING     | B HUDSON                        | 34167870           | 1,684.13     |                         | LNPO00037397            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING     | B HUDSON                        | 34167870           | 5,986.78     |                         | LNPO00037397            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access                | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167871           | -4,081.08    |                         | LNPO00037398            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy                        | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167871           | -1,032.14    |                         | LNPO00037398            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director                | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167871           | -2,035.33    |                         | LNPO00037398            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support                      | LOCAL ENHANCED SERVICES            | BALHAM PARK SURGERY             | 34167871           | -4,226.42    |                         | LNPO00037398            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167871           | -2,249.40    |                         | LNPO00037398            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy                           | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167871           | -58.17       |                         | LNPO00037398            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs                 | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167871           | -169.67      |                         | LNPO00037398            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS                        | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167871           | -12,463.91   |                         | LNPO00037398            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS                  | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167871           | -15,426.12   |                         | LNPO00037398            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                      | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 25,808.51    |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 116,162.02   |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access                | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 12,253.41    |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 16,824.25    |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist                  | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 4,111.69     |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director                | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 6,099.38     |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support                      | LOCAL ENHANCED SERVICES            | BALHAM PARK SURGERY             | 34167872           | 12,679.34    |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 4,498.80     |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Physiotherapist                  | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 3,680.00     |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Soc Prescribing                  | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 2,436.78     |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat                   | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 7,784.52     |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 7,097.40     |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 18,368.00    |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING     | BALHAM PARK SURGERY             | 34167872           | 8,108.82     |                         | LNPO00037399            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector              | CHILD AND ADOLESCENT MENTAL HEALTH | BARNADOS                        | 34128914           | 30,416.65    | 507477337               | 108120150               |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)                   | ACUTE COMMISSIONING                | BARTS HEALTH NHS TRUST          | 34185610           | 264,800.00   | 654947005               | 3618P112002             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING     | BARUCH & PARTNERS               | 34314427           | 49,816.86    |                         | LNNO00021058            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment                        | PRC DELEGATED CO-COMMISSIONING     | BARUCH & PARTNERS               | 34314427           | 12,613.66    |                         | LNNO00021058            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING     | BARUCH & PARTNERS               | 34314427           | 1,945.92     |                         | LNNO00021058            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Actual Rent                         | PRC DELEGATED CO-COMMISSIONING     | BARUCH & PARTNERS               | 34314427           | 321.67       |                         | LNNO00021058            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING     | BARUCH & PARTNERS               | 34314427           | 1,658.07     |                         | LNNO00021058            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING     | BARUCH & PARTNERS               | 34314427           | 4,752.01     |                         | LNNO00021058            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS GP Statutory Levy                        | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314428           | -482.79      |                         | LNNO00021059            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314428           | -2,020.24    |                         | LNNO00021059            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Voluntary Levy                           | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314428           | -99.53       |                         | LNNO00021059            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year EEs                       | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314428           | -2,187.69    |                         | LNNO00021059            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS TPS Added Years Adj EEs                 | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314428           | -241.93      |                         | LNNO00021059            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs                            | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314428           | -12,937.10   |                         | LNNO00021059            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments                | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314428           | -13,888.14   |                         | LNNO00021059            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs                         | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314428           | -1,475.00    |                         | LNNO00021059            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314429           | 106,761.55   |                         | LNNO00021060            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314429           | 8,812.95     |                         | LNNO00021060            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314429           | 4,040.48     |                         | LNNO00021060            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Locum Sickness                       | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314429           | 7,082.36     |                         | LNNO00021060            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Other                               | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314429           | 4,713.98     |                         | LNNO00021060            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314429           | 19,950.00    |                         | LNNO00021060            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING     | BATES & PARTNERS RICHMOND       | 34314429           | 6,792.04     |                         | LNNO00021060            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Not For Profit                  | COMMISSIONING SCHEMES              | BATTERSEA HEALTHCARE CIC        | 34242322           | 474,688.99   |                         | INV0416                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Not For Profit                  | GP FORWARD VIEW                    | BATTERSEA HEALTHCARE CIC        | 34242322           | 104,583.33   |                         | INV0416                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Not For Profit                  | LOCAL ENHANCED SERVICES            | BATTERSEA HEALTHCARE CIC        | 34242322           | 6,250.00     |                         | INV0416                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Not For Profit                  | LONG TERM CONDITIONS               | BATTERSEA HEALTHCARE CIC        | 34242322           | 1,779,934.26 |                         | INV0416                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING     | BERRYLANDS SURGERY              | 34314423           | 32,346.52    |                         | LNNO00021054            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING     | BERRYLANDS SURGERY              | 34314423           | 4,383.50     |                         | LNNO00021054            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment                        | PRC DELEGATED CO-COMMISSIONING     | BERRYLANDS SURGERY              | 34314423           | 8,262.20     |                         | LNNO00021054            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING     | BERRYLANDS SURGERY              | 34314423           | 1,274.62     |                         | LNNO00021054            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING     | BERRYLANDS SURGERY              | 34314423           | 258.83       |                         | LNNO00021054            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING     | BERRYLANDS SURGERY              | 34314423           | 3,261.49     |                         | LNNO00021054            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year EEs                       | PRC DELEGATED CO-COMMISSIONING     | BERRYLANDS SURGERY              | 34314423           | 1,441.47     |                         | LNNO00021054            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs                         | PRC DELEGATED CO-COMMISSIONING     | BERRYLANDS SURGERY              | 34314423           | 1,453.50     |                         | LNNO00021054            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING     | BISHOPSFORD ROAD MEDICAL CENTRE | 34167982           | 37,146.29    |                         | LNPO00037529            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING     | BISHOPSFORD ROAD MEDICAL CENTRE | 34167982           | 7,686.12     |                         | LNPO00037529            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING     | BISHOPSFORD ROAD MEDICAL CENTRE | 34167982           | 1,430.78     |                         | LNPO00037529            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING     | BISHOPSFORD ROAD MEDICAL CENTRE | 34167982           | 3,042.33     |                         | LNPO00037529            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING     | BISHOPSFORD ROAD MEDICAL CENTRE | 34167982           | 3,064.33     |                         | LNPO00037529            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector              | REABLEMENT                         | BLUEBIRD CARE (WANDSWORTH)      | 34184621           | 58,000.00    |                         | 202021004               |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES           | BMI HEALTHCARE LTD              | 34131619           | 188,382.23   | GB235134980             | 122817                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES           | BMI HEALTHCARE LTD              | 34131662           | -39,168.70   | GB235134980             | 114661                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES           | BMI HEALTHCARE LTD              | 34131671           | -140,332.16  | GB235134980             | 116552                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES           | BMI HEALTHCARE LTD              | 34131679           | -69,673.08   | GB235134980             | 118326                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES           | BMI HEALTHCARE LTD              | 34131689           | -83,702.85   | GB235134980             | 119602                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES           | BMI HEALTHCARE LTD              | 34131697           | -99,129.22   | GB235134980             | 120918                  |

| Department Family    | Entity                    | Date       | Expense Type                                     | Expense Area   | Supplier                        | Transaction Number | AP Amount   | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|--|--|---------------------------------|--------------------|-------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES                                   | BMI HEALTHCARE LTD              | 34131888           | -37,769.89  | GB235134980             | 0000125324A             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES                                   | BMI HEALTHCARE LTD              | 34131895           | -28,462.52  | GB235134980             | 0000125334A             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Prior Year | NON RECURRENT PROGRAMMES                                   | BMI HEALTHCARE LTD              | 34131900           | -160,240.14 | GB235134980             | 0000125328A             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE  | BOND CARE LONDON                | 34200665           | 5,990.55    |                         | CL0920                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE  | BOND CARE LONDON                | 34200665           | 19,889.66   |                         | CL0920                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING                             | BRADLEY & PARTNERS              | 34314433           | 87,201.02   |                         | LNNO00021064            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING                             | BRADLEY & PARTNERS              | 34314433           | 6,213.53    |                         | LNNO00021064            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING                             | BRADLEY & PARTNERS              | 34314433           | 3,297.10    |                         | LNNO00021064            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING                             | BRADLEY & PARTNERS              | 34314433           | 656.00      |                         | LNNO00021064            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING                             | BRADLEY & PARTNERS              | 34314433           | 3,666.67    |                         | LNNO00021064            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING                             | BRADLEY & PARTNERS              | 34314433           | 2,496.00    |                         | LNNO00021064            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING                             | BRADLEY & PARTNERS              | 34314433           | 7,044.34    |                         | LNNO00021064            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS GP Statutory Levy                        | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314430           | -477.30     |                         | LNNO00021061            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314430           | -1,875.53   |                         | LNNO00021061            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Voluntary Levy                           | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314430           | -98.40      |                         | LNNO00021061            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS TPS Added Years Adj EEs                 | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314430           | -1,500.00   |                         | LNNO00021061            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs                            | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314430           | -29,004.22  |                         | LNNO00021061            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs Adjustments                | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314430           | -911.25     |                         | LNNO00021061            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs Adjustments                | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314430           | -30,176.51  |                         | LNNO00021061            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314431           | 98,657.98   |                         | LNNO00021062            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314431           | 9,570.38    |                         | LNNO00021062            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment                        | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314431           | 24,314.79   |                         | LNNO00021062            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314431           | 3,751.06    |                         | LNNO00021062            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314431           | 729.50      |                         | LNNO00021062            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314431           | 4,699.33    |                         | LNNO00021062            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING                             | BRADY & PARTNERS                | 34314431           | 6,951.11    |                         | LNNO00021062            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded               | CHC ADULT FULLY FUNDED                                     | BRIDGE HOUSE CARE CENTRE        | 34200633           | 15,609.00   |                         | 12760                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult Joint Funded                    | ADULT JOINT FUNDED CONTINUING CARE                         | BRIDGE HOUSE CARE CENTRE        | 34200633           | 932.52      |                         | 12760                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult Joint Funded                    | ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS | BRIDGE HOUSE CARE CENTRE        | 34200633           | 1,178.53    |                         | 12760                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Palliative Care                       | CHC ADULT FULLY FUNDED                                     | BRIDGE HOUSE CARE CENTRE        | 34200633           | 3,870.00    |                         | 12760                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Mental Health (65+)                    | CHC ADULT FULLY FUNDED                                     | BRIDGE HOUSE CARE CENTRE        | 34200633           | 7,553.37    |                         | 12760                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded               | CHC ADULT FULLY FUNDED                                     | BRIDGE HOUSE CARE CENTRE        | 34200635           | 53,613.40   |                         | 12759                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult Joint Funded                    | ADULT JOINT FUNDED CONTINUING CARE                         | BRIDGE HOUSE CARE CENTRE        | 34200635           | 963.61      |                         | 12759                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult Joint Funded                    | ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS | BRIDGE HOUSE CARE CENTRE        | 34200635           | 1,217.81    |                         | 12759                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Mental Health (65+)                    | CHC ADULT FULLY FUNDED                                     | BRIDGE HOUSE CARE CENTRE        | 34200635           | 3,999.00    |                         | 12759                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Physical Disab (65+)                   | CHC ADULT FULLY FUNDED                                     | BRIDGE HOUSE CARE CENTRE        | 34200635           | 7,998.00    |                         | 12759                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded               | CHC ADULT FULLY FUNDED                                     | BRIDGE HOUSE CARE CENTRE        | 34387772           | 55,138.44   |                         | 12813                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult Joint Funded                    | ADULT JOINT FUNDED CONTINUING CARE                         | BRIDGE HOUSE CARE CENTRE        | 34387772           | 932.53      |                         | 12813                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult Joint Funded                    | ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS | BRIDGE HOUSE CARE CENTRE        | 34387772           | 1,178.53    |                         | 12813                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Palliative Care                       | CHC ADULT FULLY FUNDED                                     | BRIDGE HOUSE CARE CENTRE        | 34387772           | 26,703.00   |                         | 12813                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Mental Health (65+)                    | CHC ADULT FULLY FUNDED                                     | BRIDGE HOUSE CARE CENTRE        | 34387772           | 3,870.00    |                         | 12813                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                      | PRC DELEGATED CO-COMMISSIONING                             | BRIDGE LANE GROUP PRACTICE      | 34167878           | 12,476.51   |                         | LNPO00037409            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING                             | BRIDGE LANE GROUP PRACTICE      | 34167878           | 104,246.84  |                         | LNPO00037409            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING                             | BRIDGE LANE GROUP PRACTICE      | 34167878           | 17,290.63   |                         | LNPO00037409            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING                             | BRIDGE LANE GROUP PRACTICE      | 34167878           | 4,112.64    |                         | LNPO00037409            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING                             | BRIDGE LANE GROUP PRACTICE      | 34167878           | 7,779.78    |                         | LNPO00037409            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Physical Disab (<65)                   | CHC AD FULL FUND PERS HLTH BUD                             | BROCKWELL CARE                  | 34242443           | 28,425.01   |                         | 0504                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING                             | BROUGHTON CORNER MEDICAL CENTRE | 34163277           | 24,619.05   |                         | LNRO00022175            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING                             | BROUGHTON CORNER MEDICAL CENTRE | 34163277           | 4,320.41    |                         | LNRO00022175            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING                             | BROUGHTON CORNER MEDICAL CENTRE | 34163277           | 962.56      |                         | LNRO00022175            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Actual Rent                         | PRC DELEGATED CO-COMMISSIONING                             | BROUGHTON CORNER MEDICAL CENTRE | 34163277           | 7,528.74    |                         | LNRO00022175            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING                             | BROUGHTON CORNER MEDICAL CENTRE | 34163277           | 2,147.58    |                         | LNRO00022175            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING                             | BROUGHTON CORNER MEDICAL CENTRE | 34163277           | 817.53      |                         | LNRO00022175            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING                             | BROUGHTON CORNER MEDICAL CENTRE | 34163277           | 1,961.30    |                         | LNRO00022175            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE  | BUPA CARE HOMES                 | 34181759           | 40,987.96   | 239731641               | MEAO549587ONEAD055009   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Software/License                        | PRIMARY CARE IT  | BYTES SOFTWARE SERVICES LTD     | 34220101           | 71,679.30   | 823818226               | 677040                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Software/License                        | PRIMARY CARE IT  | BYTES SOFTWARE SERVICES LTD     | 34220101           | 14,335.86   | 823818226               | 677040                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy                        | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34167873           | -758.90     |                         | LNPO00037400            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34167873           | -1,657.68   |                         | LNPO00037400            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy                           | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34167873           | -42.77      |                         | LNPO00037400            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year EEs                       | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34167873           | -2,660.30   |                         | LNPO00037400            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs                 | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34167873           | -375.00     |                         | LNPO00037400            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS                  | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34167873           | -2,343.75   |                         | LNPO00037400            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS                        | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34167873           | -7,233.24   |                         | LNPO00037400            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS                  | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34167873           | -8,873.64   |                         | LNPO00037400            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs                         | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34167873           | -2,312.50   |                         | LNPO00037400            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                      | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34187368           | 7,186.83    |                         | LNPO00037401            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34187368           | 86,768.90   |                         | LNPO00037401            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review              | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34187368           | 12,988.26   |                         | LNPO00037401            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                    | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34187368           | 3,315.36    |                         | LNPO00037401            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34187368           | 11,750.00   |                         | LNPO00037401            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING                             | C J D PEACH                     | 34187368           | 2,016.79    |                         | LNPO00037401            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier                                | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|---|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | C J D PEACH                             | 34187368           | 5,460.86   |                         | LNPO00037401            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | C J D PEACH                             | 34187368           | 509.35     |                         | LNPO00037401            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year AVCs           | PRC DELEGATED CO-COMMISSIONING | C J D PEACH                             | 34187368           | 184.52     |                         | LNPO00037401            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | C J D PEACH                             | 34187368           | 513.60     |                         | LNPO00037401            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34167874           | -5,880.67  |                         | LNPO00037402            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34167874           | -607.19    |                         | LNPO00037402            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34167874           | -2,932.83  |                         | LNPO00037402            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | C J ELLIOTT                             | 34167874           | -6,090.00  |                         | LNPO00037402            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34167874           | -15,070.61 |                         | LNPO00037402            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34167874           | -34.22     |                         | LNPO00037402            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34167874           | -7,229.58  |                         | LNPO00037402            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34167874           | -7,961.31  |                         | LNPO00037402            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 14,155.79  |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 79,725.68  |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 17,656.58  |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 16,874.45  |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 8,788.92   |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | C J ELLIOTT                             | 34187371           | 18,270.13  |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 3,141.22   |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Soc Prescribing     | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 57,278.12  |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 6,516.66   |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 2,253.44   |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | C J ELLIOTT                             | 34187371           | 7,650.72   |                         | LNPO00037403            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167875           | -7,731.83  |                         | LNPO00037406            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167875           | -725.59    |                         | LNPO00037406            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167875           | -3,856.08  |                         | LNPO00037406            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | C RIBEIRO                               | 34167875           | -8,007.17  |                         | LNPO00037406            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167875           | -1,722.57  |                         | LNPO00037406            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167875           | -40.90     |                         | LNPO00037406            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167875           | -7,464.17  |                         | LNPO00037406            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167875           | -7,501.57  |                         | LNPO00037406            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167876           | 3,190.19   |                         | LNPO00037407            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167876           | 86,873.91  |                         | LNPO00037407            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167876           | 22,912.78  |                         | LNPO00037407            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167876           | 14,103.17  |                         | LNPO00037407            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167876           | 11,405.94  |                         | LNPO00037407            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | C RIBEIRO                               | 34167876           | 23,709.72  |                         | LNPO00037407            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167876           | 3,445.14   |                         | LNPO00037407            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167876           | 690.50     |                         | LNPO00037407            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | C RIBEIRO                               | 34167876           | 5,822.38   |                         | LNPO00037407            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (19)      | ACUTE COMMISSIONING            | CAMDEN & ISLINGTON NHS FOUNDATION TRUST | 34185613           | 341,600.00 | GB 654406245            | 36LBP112007             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314434           | -5,143.25  |                         | LNNO00021065            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314434           | -322.95    |                         | LNNO00021065            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314434           | -2,565.08  |                         | LNNO00021065            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | CANBURY MEDICAL CENTRE                  | 34314434           | -5,326.42  |                         | LNNO00021065            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314434           | -1,320.91  |                         | LNNO00021065            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314434           | -66.58     |                         | LNNO00021065            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314434           | -5,026.30  |                         | LNNO00021065            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314434           | -5,578.25  |                         | LNNO00021065            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 10,286.50  |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 67,857.42  |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 9,108.35   |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 17,124.56  |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 5,130.16   |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | CANBURY MEDICAL CENTRE                  | 34314435           | 10,652.84  |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 2,641.82   |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Soc Prescribing     | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 1,120.72   |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 8,757.60   |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 522.67     |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 12,977.08  |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 1,626.12   |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | CANBURY MEDICAL CENTRE                  | 34314435           | 5,672.85   |                         | LNNO00021066            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract KPis              | PRC DELEGATED CO-COMMISSIONING | CARE UK CLINICAL SERVICES LTD           | 34168989           | 1,281.92   |                         | LNPO00037533            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | CARE UK CLINICAL SERVICES LTD           | 34168989           | 65,044.07  |                         | LNPO00037533            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | CARE UK CLINICAL SERVICES LTD           | 34168989           | 2,109.78   |                         | LNPO00037533            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | CARE UK CLINICAL SERVICES LTD           | 34168989           | 17,600.00  |                         | LNPO00037533            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | CARE UK CLINICAL SERVICES LTD           | 34168989           | 2,176.00   |                         | LNPO00037533            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | CARE UK CLINICAL SERVICES LTD           | 34168989           | 2,624.17   |                         | LNPO00037533            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | CARSHALTON FIELDS SURGERY               | 34187402           | 4,713.99   |                         | LNPO00037517            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | CARSHALTON FIELDS SURGERY               | 34187402           | 26,074.91  |                         | LNPO00037517            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | CARSHALTON FIELDS SURGERY               | 34187402           | 5,339.56   |                         | LNPO00037517            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | CARSHALTON FIELDS SURGERY               | 34187402           | 2,208.33   |                         | LNPO00037517            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                               | Supplier  | Transaction Number | AP Amount    | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--|---|--------------------|--------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | CARSHALTON FIELDS SURGERY                             | 34187402           | 2,274.87     |                         | LNPO00037517            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING                        | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST      | 34185616           | 225,300.00   | 654970895               | 36LBP112008             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING                        | CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST         | 34185620           | 2,026,900.00 | 654440485               | 36LBP112009             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING             | CENTRAL MEDICAL CENTRE                                | 34167884           | 5,862.77     |                         | LNPO00037415            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | CENTRAL MEDICAL CENTRE                                | 34167884           | 60,806.82    |                         | LNPO00037415            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING             | CENTRAL MEDICAL CENTRE                                | 34167884           | 11,969.78    |                         | LNPO00037415            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING             | CENTRAL MEDICAL CENTRE                                | 34167884           | 2,335.60     |                         | LNPO00037415            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING             | CENTRAL MEDICAL CENTRE                                | 34167884           | 470.75       |                         | LNPO00037415            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | CENTRAL MEDICAL CENTRE                                | 34167884           | 26,977.25    |                         | LNPO00037415            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING             | CENTRAL MEDICAL CENTRE                                | 34167884           | 3,599.72     |                         | LNPO00037415            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING             | CENTRAL MEDICAL CENTRE                                | 34167884           | 144.64       |                         | LNPO00037415            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | CENTRAL MEDICAL CENTRE                                | 34167884           | 5,854.56     |                         | LNPO00037415            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | CENTRAL SURGERY                                       | 34163201           | 101,871.14   |                         | LNNO00021001            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING             | CENTRAL SURGERY                                       | 34163201           | 27,024.77    |                         | LNNO00021001            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING             | CENTRAL SURGERY                                       | 34163201           | 4,169.14     |                         | LNNO00021001            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | CENTRAL SURGERY                                       | 34163201           | 10,582.28    |                         | LNNO00021001            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING             | CHANG & PARTNERS                                      | 34314441           | 49,098.26    |                         | LNNO00021072            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING             | CHANG & PARTNERS                                      | 34314441           | 4,088.87     |                         | LNNO00021072            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING             | CHANG & PARTNERS                                      | 34314441           | 12,168.56    |                         | LNNO00021072            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING             | CHANG & PARTNERS                                      | 34314441           | 1,877.26     |                         | LNNO00021072            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | CHANG & PARTNERS                                      | 34314441           | 6,747.92     |                         | LNNO00021072            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | CHANG & PARTNERS                                      | 34314441           | 5,136.78     |                         | LNNO00021072            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | CHARTFIELD SURGERY                                    | 34167977           | 94,255.68    |                         | LNPO00037523            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING             | CHARTFIELD SURGERY                                    | 34167977           | 13,285.80    |                         | LNPO00037523            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING             | CHARTFIELD SURGERY                                    | 34167977           | 3,590.96     |                         | LNPO00037523            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING             | CHARTFIELD SURGERY                                    | 34167977           | 10,982.00    |                         | LNPO00037523            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | CHARTFIELD SURGERY                                    | 34167977           | 5,133.33     |                         | LNPO00037523            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | CHARTFIELD SURGERY                                    | 34167977           | 6,234.49     |                         | LNPO00037523            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING             | CHEAM FAMILY PRACTICE                                 | 34167880           | 9,134.59     |                         | LNPO00037411            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | CHEAM FAMILY PRACTICE                                 | 34167880           | 88,733.04    |                         | LNPO00037411            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING             | CHEAM FAMILY PRACTICE                                 | 34167880           | 18,431.75    |                         | LNPO00037411            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING             | CHEAM FAMILY PRACTICE                                 | 34167880           | 3,431.12     |                         | LNPO00037411            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING             | CHEAM FAMILY PRACTICE                                 | 34167880           | 682.67       |                         | LNPO00037411            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | CHEAM FAMILY PRACTICE                                 | 34167880           | 5,600.00     |                         | LNPO00037411            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING             | CHEAM FAMILY PRACTICE                                 | 34167880           | 106.15       |                         | LNPO00037411            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | CHEAM FAMILY PRACTICE                                 | 34167880           | 9,184.47     |                         | LNPO00037411            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 12,218.71    |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 100,354.35   |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 20,933.06    |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 3,896.74     |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 719.33       |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 8,083.33     |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 2,630.15     |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 10,737.24    |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 4,499.74     |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING             | CHEAM GP CENTRE                                       | 34167990           | 6,406.41     |                         | LNPO00037539            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED                     | CHEGWORTH NURSING HOME                                | 34270468           | 27,934.29    |                         | 0920CHCCHEGWORTH        |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED                     | CHEGWORTH NURSING HOME                                | 34270468           | 20,253.00    |                         | 0920CHCCHEGWORTH        |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab(<65)       | CHC ADULT FULLY FUNDED                     | CHEGWORTH NURSING HOME                                | 34270468           | 2,580.00     |                         | 0920CHCCHEGWORTH        |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED                     | CHEGWORTH NURSING HOME                                | 34270468           | 3,870.00     |                         | 0920CHCCHEGWORTH        |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING                        | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 34185623           | 6,976,300.00 | 654915415               | 36LBP112010             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Children                 | CHILDREN'S CONTINUING CARE                 | CHILDRENS TRUST (THE)                                 | 34142073           | 42,630.00    | 492278025               | 1195                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Children                 | CHILDREN'S CONTINUING CARE                 | CHILDRENS TRUST (THE)                                 | 34259107           | 44,051.00    | 492278025               | 1233                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING             | CHILDS & PARTNERS                                     | 34314439           | 29,297.55    |                         | LNNO00021070            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING             | CHILDS & PARTNERS                                     | 34314439           | 13,367.69    |                         | LNNO00021070            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING             | CHILDS & PARTNERS                                     | 34314439           | 1,110.78     |                         | LNNO00021070            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING             | CHILDS & PARTNERS                                     | 34314439           | 2,384.52     |                         | LNNO00021070            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING             | CHILDS & PARTNERS                                     | 34314439           | 254.00       |                         | LNNO00021070            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Healthcare Rent        | PRC DELEGATED CO-COMMISSIONING             | CHILDS & PARTNERS                                     | 34314439           | 5,416.67     |                         | LNNO00021070            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING             | CHILDS & PARTNERS                                     | 34314439           | 4,477.67     |                         | LNNO00021070            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | CHILDS & PARTNERS                                     | 34314439           | 2,118.82     |                         | LNNO00021070            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING             | CHRISTIE CL & PARTNERS                                | 34167882           | 5,548.70     |                         | LNPO00037413            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | CHRISTIE CL & PARTNERS                                | 34167882           | 45,328.27    |                         | LNPO00037413            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING             | CHRISTIE CL & PARTNERS                                | 34167882           | 6,806.60     |                         | LNPO00037413            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING             | CHRISTIE CL & PARTNERS                                | 34167882           | 1,768.92     |                         | LNPO00037413            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | CHRISTIE CL & PARTNERS                                | 34167882           | 3,091.67     |                         | LNPO00037413            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING             | CHRISTIE CL & PARTNERS                                | 34167882           | 1,819.27     |                         | LNPO00037413            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING             | CHRISTIE CL & PARTNERS                                | 34167882           | 46.00        |                         | LNPO00037413            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | CHRISTIE CL & PARTNERS                                | 34167882           | 2,765.15     |                         | LNPO00037413            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | CHS HEALTHCARE  | 34243208           | 51,864.54    | 669927759               | 35108                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | CHS HEALTHCARE  | 34243208           | 10,372.91    | 669927759               | 35108                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | CHS HEALTHCARE  | 34302014           | 76,256.29    | 669927759               | 35105                   |



| Department Family    | Entity                    | Date       | Expense Type                         | Expense Area                               | Supplier                          | Transaction Number | AP Amount    | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|--------------------------------------|--|-----------------------------------|--------------------|--------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | CHS HEALTHCARE                    | 34302014           | 15,251.26    | 669927759               | 35105                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy            | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163182           | -630.24      |                         | LNNO00020982            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163182           | -2,462.37    |                         | LNNO00020982            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy               | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163182           | -130.25      |                         | LNNO00020982            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163182           | -9,548.16    |                         | LNNO00020982            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS            | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163182           | -6,992.84    |                         | LNNO00020982            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163182           | -17,627.27   |                         | LNNO00020982            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163183           | 127,446.25   |                         | LNNO00020983            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review  | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163183           | 31,922.78    |                         | LNNO00020983            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163183           | 4,924.74     |                         | LNNO00020983            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163183           | 10,105.84    |                         | LNNO00020983            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163183           | 6,539.02     |                         | LNNO00020983            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163183           | 8,818.67     |                         | LNNO00020983            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163183           | 1,783.86     |                         | LNNO00020983            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING             | CHURCHILL MEDICAL CENTRE          | 34163183           | 1,962.00     |                         | LNNO00020983            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING             | CLAPHAM JUNCTION MEDICAL PRACTICE | 34313560           | 18,832.53    |                         | LNPO00037664            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment    | PRC DELEGATED CO-COMMISSIONING             | CLAPHAM JUNCTION MEDICAL PRACTICE | 34313560           | 2,081.81     |                         | LNPO00037664            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING             | CLAPHAM JUNCTION MEDICAL PRACTICE | 34313560           | 3,120.88     |                         | LNPO00037664            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING             | CLAPHAM JUNCTION MEDICAL PRACTICE | 34313560           | 729.60       |                         | LNPO00037664            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING             | CLAPHAM JUNCTION MEDICAL PRACTICE | 34313560           | 1,414.36     |                         | LNPO00037664            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care - Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED                     | CLAREMONT CARE SERVICES LTD       | 34270471           | 38,441.15    |                         | WARRENSEPTEMBER2020     |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care - Adult Joint Funded       | ADULT JOINT FUNDED CONTINUING CARE         | CLAREMONT CARE SERVICES LTD       | 34270471           | 1,830.51     |                         | WARRENSEPTEMBER2020     |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Mental Health (65+)        | CHC ADULT FULLY FUNDED                     | CLAREMONT CARE SERVICES LTD       | 34270471           | 47,442.07    |                         | WARRENSEPTEMBER2020     |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314436           | -7,926.08    |                         | LNNO00021067            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS GP Statutory Levy            | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314436           | -363.16      |                         | LNNO00021067            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Clinical Director    | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314436           | -3,952.92    |                         | LNNO00021067            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES PCN support          | LOCAL ENHANCED SERVICES                    | CLAREMONT MEDICAL CENTRE SURBITON | 34314436           | -8,208.34    |                         | LNNO00021067            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314436           | -1,334.53    |                         | LNNO00021067            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Voluntary Levy               | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314436           | -74.87       |                         | LNNO00021067            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS TPS Added Years Adj EEs     | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314436           | -610.21      |                         | LNNO00021067            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs                | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314436           | -6,321.51    |                         | LNNO00021067            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments    | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314436           | -6,854.48    |                         | LNNO00021067            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 15,852.16    |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 68,656.14    |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment    | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 3,260.24     |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 17,301.09    |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Clinical Director    | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 7,905.84     |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES PCN support          | LOCAL ENHANCED SERVICES                    | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 16,416.68    |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 2,669.06     |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Soc Prescribing      | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 3,931.12     |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 574.33       |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 13,418.33    |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 1,985.60     |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates             | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 51.27        |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING             | CLAREMONT MEDICAL CENTRE SURBITON | 34314437           | 5,077.45     |                         | LNNO00021068            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | COMMUNITY SERVICES                         | CONNECT HEALTH LTD                | 34096852           | 82,117.20    |                         | 21131                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | INTERMEDIATE CARE                          | 34424865                          | 137,087.00         |              |                         | 21216                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163267           | -8,844.50    |                         | LNRO00022164            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy            | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163267           | -250.80      |                         | LNRO00022164            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director    | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163267           | -4,411.00    |                         | LNRO00022164            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support          | LOCAL ENHANCED SERVICES                    | COUNTRY PARK PRACTICE             | 34163267           | -9,159.42    |                         | LNRO00022164            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163267           | -1,039.63    |                         | LNRO00022164            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS            | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163267           | -4,456.40    |                         | LNRO00022164            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163267           | -4,582.82    |                         | LNRO00022164            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment          | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163268           | 23,345.64    |                         | LNRO00022165            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163268           | 52,698.87    |                         | LNRO00022165            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163268           | 26,555.40    |                         | LNRO00022165            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review  | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163268           | 8,588.41     |                         | LNRO00022165            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director    | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163268           | 13,218.56    |                         | LNRO00022165            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support          | LOCAL ENHANCED SERVICES                    | COUNTRY PARK PRACTICE             | 34163268           | 27,478.34    |                         | LNRO00022165            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163268           | 2,079.26     |                         | LNRO00022165            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163268           | 409.17       |                         | LNRO00022165            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING             | COUNTRY PARK PRACTICE             | 34163268           | 4,882.04     |                         | LNRO00022165            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment          | PRC DELEGATED CO-COMMISSIONING             | CRICKET GREEN MEDICAL PRACTICE    | 34167885           | 8,829.82     |                         | LNPO00037417            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING             | CRICKET GREEN MEDICAL PRACTICE    | 34167885           | 88,773.12    |                         | LNPO00037417            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review  | PRC DELEGATED CO-COMMISSIONING             | CRICKET GREEN MEDICAL PRACTICE    | 34167885           | 17,584.42    |                         | LNPO00037417            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING             | CRICKET GREEN MEDICAL PRACTICE    | 34167885           | 3,431.16     |                         | LNPO00037417            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING             | CRICKET GREEN MEDICAL PRACTICE    | 34167885           | 3,413.67     |                         | LNPO00037417            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING             | CRICKET GREEN MEDICAL PRACTICE    | 34167885           | 6,212.87     |                         | LNPO00037417            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care - Adult Joint Funded       | ADULT JOINT FUNDED CONTINUING CARE         | CROYDON COUNCIL                   | 34346030           | 1,986,000.00 | 218591255               | 3008883                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Other Public Sector | PROGRAMME PROJECTS                         | CROYDON COUNCIL                   | 34346061           | 2,934,000.00 | 218591255               | 3009095                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | GP FORWARD VIEW                            | CROYDON GP COLLABORATIVE LTD      | 34345883           | 106,154.43   |                         | 20200903                |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier                          | Transaction Number | AP Amount     | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|-----------------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)      | ACUTE COMMISSIONING            | CROYDON HEALTH SERVICES NHS TRUST | 34185626           | 20,468,300.00 | 654929301               | 36LBP112011             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec NHS Trust-Prior Year  | NON RECURRENT PROGRAMMES       | CROYDON HEALTH SERVICES NHS TRUST | 34269132           | 132,084.00    | 654929301               | IO100918                |
| Department of Health | NHS South West London CCG | 10/31/2020 | PO receipt accrual < 1 yr           | BALANCE SHEET                  | CURRENT HEALTH LTD                | 34297769           | 43,200.00     |                         | INV0101                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | PO receipt accrual < 1 yr           | BALANCE SHEET                  | CURRENT HEALTH LTD                | 34297769           | 8,640.00      |                         | INV0101                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | D H GORDON                        | 34167887           | 89,189.29     |                         | LNPO00037419            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | D H GORDON                        | 34167887           | 14,345.94     |                         | LNPO00037419            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | D H GORDON                        | 34167887           | 3,351.40      |                         | LNPO00037419            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | D H GORDON                        | 34167887           | 12,000.00     |                         | LNPO00037419            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | D H GORDON                        | 34167887           | 1,808.88      |                         | LNPO00037419            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | D H GORDON                        | 34167887           | 93.98         |                         | LNPO00037419            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | D H GORDON                        | 34167887           | 6,147.17      |                         | LNPO00037419            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DANEBURY AVENUE SURGERY           | 34313571           | 24,088.56     |                         | LNPO00037678            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | DANEBURY AVENUE SURGERY           | 34313571           | 4,299.93      |                         | LNPO00037678            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DANEBURY AVENUE SURGERY           | 34313571           | 918.84        |                         | LNPO00037678            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DANEBURY AVENUE SURGERY           | 34313571           | 3,858.33      |                         | LNPO00037678            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DANEBURY AVENUE SURGERY           | 34313571           | 1,768.22      |                         | LNPO00037678            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year EIs          | PRC DELEGATED CO-COMMISSIONING | DANEBURY AVENUE SURGERY           | 34313571           | 1,470.58      |                         | LNPO00037678            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | DANEBURY AVENUE SURGERY           | 34313571           | 2,317.58      |                         | LNPO00037678            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Other Gen Supplies & Srv            | PRIMARY CARE IT                | DELL CORPORATION LTD              | 34414823           | 111.00        | 635823528               | 7402657443              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Other Gen Supplies & Srv            | PRIMARY CARE IT                | DELL CORPORATION LTD              | 34414823           | 33,041.00     | 635823528               | 7402657443              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Other Gen Supplies & Srv            | PRIMARY CARE IT                | DELL CORPORATION LTD              | 34414823           | 740.00        | 635823528               | 7402657443              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Other Gen Supplies & Srv            | PRIMARY CARE IT                | DELL CORPORATION LTD              | 34414823           | 6,778.40      | 635823528               | 7402657443              |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY              | 34187367           | 3,791.32      |                         | LNRO00022167            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY              | 34187367           | 42,606.33     |                         | LNRO00022167            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY              | 34187367           | 7,962.45      |                         | LNRO00022167            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY              | 34187367           | 1,630.94      |                         | LNRO00022167            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY              | 34187367           | 3,771.30      |                         | LNRO00022167            |
| Department of Health | NHS South West London CCG | 10/31/2020 | External Consultancy Fees           | EXECUTIVE MANAGEMENT TEAM      | DOCTORLINK LTD                    | 34083486           | 234,750.00    | GB 25651012             | 272                     |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR A DITRI & PARTNERS             | 34167889           | 6,151.47      |                         | LNPO00037421            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR A DITRI & PARTNERS             | 34167889           | 47,287.51     |                         | LNPO00037421            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR A DITRI & PARTNERS             | 34167889           | 9,794.46      |                         | LNPO00037421            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR A DITRI & PARTNERS             | 34167889           | 1,823.26      |                         | LNPO00037421            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR A DITRI & PARTNERS             | 34167889           | 342.25        |                         | LNPO00037421            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR A DITRI & PARTNERS             | 34167889           | 6,100.00      |                         | LNPO00037421            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR A DITRI & PARTNERS             | 34167889           | 1,912.83      |                         | LNPO00037421            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR A DITRI & PARTNERS             | 34167889           | 4,560.99      |                         | LNPO00037421            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR A GALLOWAY & PARTNERS          | 34167891           | 14,753.97     |                         | LNPO00037423            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR A GALLOWAY & PARTNERS          | 34167891           | 111,206.65    |                         | LNPO00037423            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR A GALLOWAY & PARTNERS          | 34167891           | 23,018.47     |                         | LNPO00037423            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR A GALLOWAY & PARTNERS          | 34167891           | 4,284.94      |                         | LNPO00037423            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR A GALLOWAY & PARTNERS          | 34167891           | 773.33        |                         | LNPO00037423            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR A GALLOWAY & PARTNERS          | 34167891           | 12,158.33     |                         | LNPO00037423            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR A GALLOWAY & PARTNERS          | 34167891           | 2,218.67      |                         | LNPO00037423            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR A GALLOWAY & PARTNERS          | 34167891           | 10,774.81     |                         | LNPO00037423            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR A J FREE                       | 34167893           | 8,002.87      |                         | LNPO00037425            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR A J FREE                       | 34167893           | 60,747.38     |                         | LNPO00037425            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR A J FREE                       | 34167893           | 12,908.64     |                         | LNPO00037425            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR A J FREE                       | 34167893           | 2,402.98      |                         | LNPO00037425            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR A J FREE                       | 34167893           | 4,008.33      |                         | LNPO00037425            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR A J FREE                       | 34167893           | 1,871.25      |                         | LNPO00037425            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR A J FREE                       | 34167893           |               |                         | LNPO00037425            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR A J FREE                       | 34167893           | 9.11          |                         | LNPO00037425            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR A J FREE                       | 34167893           | 5,254.38      |                         | LNPO00037425            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR A OKONMAH & PARTNERS           | 34167895           | 8,133.22      |                         | LNPO00037427            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR A OKONMAH & PARTNERS           | 34167895           | 66,816.39     |                         | LNPO00037427            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR A OKONMAH & PARTNERS           | 34167895           | 12,393.44     |                         | LNPO00037427            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR A OKONMAH & PARTNERS           | 34167895           | 2,586.42      |                         | LNPO00037427            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR A OKONMAH & PARTNERS           | 34167895           | 64,606.89     |                         | LNPO00037427            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR A OKONMAH & PARTNERS           | 34167895           | 1,621.75      |                         | LNPO00037427            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR A OKONMAH & PARTNERS           | 34167895           | 4,791.97      |                         | LNPO00037427            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR A SARAJIUC                     | 34314443           | 24,193.20     |                         | LNNO00021074            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | DR A SARAJIUC                     | 34314443           | 1,841.82      |                         | LNNO00021074            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR A SARAJIUC                     | 34314443           | 910.38        |                         | LNNO00021074            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR A SARAJIUC                     | 34314443           | 204.00        |                         | LNNO00021074            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR A SARAJIUC                     | 34314443           | 1,812.50      |                         | LNNO00021074            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR A SARAJIUC                     | 34314443           | 973.82        |                         | LNNO00021074            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR A SARAJIUC                     | 34314443           | 1,785.71      |                         | LNNO00021074            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR A THURAIRATNAM                 | 34167897           | 7,821.00      |                         | LNPO00037429            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR A THURAIRATNAM                 | 34167897           | 66,803.55     |                         | LNPO00037429            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Violent Patients        | PRC DELEGATED CO-COMMISSIONING | DR A THURAIRATNAM                 | 34167897           | 9,166.67      |                         | LNPO00037429            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR A THURAIRATNAM                 | 34167897           | 10,944.86     |                         | LNPO00037429            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR A THURAIRATNAM                 | 34167897           | 2,556.44      |                         | LNPO00037429            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR A THURAIRATNAM                 | 34167897           | 5,245.87      |                         | LNPO00037429            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier                   | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|----------------------------|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR ALLEN & PARTNERS LONDON | 34313563           | 86,474.60  |                         | LNPO00037668            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | DR ALLEN & PARTNERS LONDON | 34313563           | 4,779.37   |                         | LNPO00037668            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | DR ALLEN & PARTNERS LONDON | 34313563           | 16,881.91  |                         | LNPO00037668            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR ALLEN & PARTNERS LONDON | 34313563           | 3,294.08   |                         | LNPO00037668            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR ALLEN & PARTNERS LONDON | 34313563           | 11,666.67  |                         | LNPO00037668            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR ALLEN & PARTNERS LONDON | 34313563           | 1,434.63   |                         | LNPO00037668            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR ALLEN & PARTNERS LONDON | 34313563           | 6,180.42   |                         | LNPO00037668            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO            | 34187353           | 2,147.00   |                         | LNRO00022097            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO            | 34187353           | 52,932.61  |                         | LNRO00022097            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO            | 34187353           | 9,035.05   |                         | LNRO00022097            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO            | 34187353           | 1,024.26   |                         | LNRO00022097            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO            | 34187353           | 3,737.00   |                         | LNRO00022097            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO            | 34187353           | 3,311.03   |                         | LNRO00022097            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR AYUB & PARTNERS         | 34167900           | 74,441.62  |                         | LNPO00037433            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR AYUB & PARTNERS         | 34167900           | 14,319.82  |                         | LNPO00037433            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING | DR AYUB & PARTNERS         | 34167900           | 4,639.17   |                         | LNPO00037433            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR AYUB & PARTNERS         | 34167900           | 2,794.16   |                         | LNPO00037433            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR AYUB & PARTNERS         | 34167900           | 5,320.83   |                         | LNPO00037433            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR AYUB & PARTNERS         | 34167900           | 2,761.47   |                         | LNPO00037433            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR AYUB & PARTNERS         | 34167900           | 5,867.13   |                         | LNPO00037433            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR B NAHA                  | 34167898           | 63,894.62  |                         | LNPO00037431            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR B NAHA                  | 34167898           | 12,681.04  |                         | LNPO00037431            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR B NAHA                  | 34167898           | 2,474.38   |                         | LNPO00037431            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR B NAHA                  | 34167898           | 461.50     |                         | LNPO00037431            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR B NAHA                  | 34167898           | 15,687.50  |                         | LNPO00037431            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR B NAHA                  | 34167898           | 2,686.48   |                         | LNPO00037431            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR B NAHA                  | 34167898           | 5,935.30   |                         | LNPO00037431            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                  | 34163206           | 4,506.00   |                         | LNRO00022095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                  | 34163206           | 41,954.42  |                         | LNRO00022095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                  | 34163206           | 7,464.59   |                         | LNRO00022095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                  | 34163206           | 1,568.28   |                         | LNRO00022095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Sickness          | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                  | 34163206           | 2,935.00   |                         | LNRO00022095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                  | 34163206           | 7,466.67   |                         | LNRO00022095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                  | 34163206           | 3,527.85   |                         | LNRO00022095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR BOTTING & PARTNERS      | 34314445           | 80,236.22  |                         | LNNO00021076            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR BOTTING & PARTNERS      | 34314445           | 3,178.40   |                         | LNNO00021076            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR BOTTING & PARTNERS      | 34314445           | 564.42     |                         | LNNO00021076            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR BOTTING & PARTNERS      | 34314445           | 6,302.75   |                         | LNNO00021076            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR BOTTING & PARTNERS      | 34314445           | 3,945.67   |                         | LNNO00021076            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR BOTTING & PARTNERS      | 34314445           | 42.73      |                         | LNNO00021076            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR BOTTING & PARTNERS      | 34314445           | 6,361.51   |                         | LNNO00021076            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS      | 34163209           | 4,393.70   |                         | LNRO00022099            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS      | 34163209           | 41,674.74  |                         | LNRO00022099            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS      | 34163209           | 5,950.53   |                         | LNRO00022099            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS      | 34163209           | 1,607.28   |                         | LNRO00022099            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS      | 34163209           | 333.25     |                         | LNRO00022099            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS      | 34163209           | 2,341.67   |                         | LNRO00022099            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS      | 34163209           | 6,933.27   |                         | LNRO00022099            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS      | 34163209           | 27.84      |                         | LNRO00022099            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS      | 34163209           | 4,017.95   |                         | LNRO00022099            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR E KATAY & PARTNERS      | 34163185           | 7,253.41   |                         | LNNO00020985            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR E KATAY & PARTNERS      | 34163185           | 146,612.35 |                         | LNNO00020985            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR E KATAY & PARTNERS      | 34163185           | 37,473.66  |                         | LNNO00020985            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR E KATAY & PARTNERS      | 34163185           | 5,781.08   |                         | LNNO00020985            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING | DR E KATAY & PARTNERS      | 34163185           | 6,854.56   |                         | LNNO00020985            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | DR E KATAY & PARTNERS      | 34163185           | 1,162.50   |                         | LNNO00020985            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR E KATAY & PARTNERS      | 34163185           | 6,633.33   |                         | LNNO00020985            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR E KATAY & PARTNERS      | 34163185           | 3,885.79   |                         | LNNO00020985            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR E KATAY & PARTNERS      | 34163185           | 8,448.02   |                         | LNNO00020985            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR FLOOD & PARTNERS        | 34163187           | 80,427.44  |                         | LNNO00020987            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR FLOOD & PARTNERS        | 34163187           | 2,688.48   |                         | LNNO00020987            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR FLOOD & PARTNERS        | 34163187           | 532.00     |                         | LNNO00020987            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR FLOOD & PARTNERS        | 34163187           | 9,791.67   |                         | LNNO00020987            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR FLOOD & PARTNERS        | 34163187           | 6,694.33   |                         | LNNO00020987            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR FLOOD & PARTNERS        | 34163187           | 21.71      |                         | LNNO00020987            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR FLOOD & PARTNERS        | 34163187           | 5,269.38   |                         | LNNO00020987            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS      | 34167905           | -5,075.42  |                         | LNPO00037438            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS      | 34167905           | -2,237.48  |                         | LNPO00037438            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS      | 34167905           | -2,531.25  |                         | LNPO00037438            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR FREEMAN & PARTNERS      | 34167905           | -5,256.17  |                         | LNPO00037438            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS      | 34167905           | -5,322.96  |                         | LNPO00037438            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS      | 34167905           | -126.11    |                         | LNPO00037438            |



| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier                    | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167905           | -2,572.13  |                         | LNPO00037438            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167905           | -852.46    |                         | LNPO00037438            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs- PMS          | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167905           | -22,961.27 |                         | LNPO00037438            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167905           | -22,684.74 |                         | LNPO00037438            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 18,238.78  |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 276,454.89 |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 15,238.77  |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 43,390.34  |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 7,585.44   |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR FREEMAN & PARTNERS       | 34167906           | 15,768.47  |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 10,645.92  |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 12,588.72  |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 2,367.59   |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 14,280.64  |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 21,386.68  |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 19,788.96  |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 5,220.00   |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | DR FREEMAN & PARTNERS       | 34167906           | 5,176.80   |                         | LNPO00037439            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR G S GOEL                 | 34163189           | 4,782.77   |                         | LNNO00020989            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR G S GOEL                 | 34163189           | 39,665.04  |                         | LNNO00020989            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR G S GOEL                 | 34163189           | 9,837.72   |                         | LNNO00020989            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR G S GOEL                 | 34163189           | 1,517.68   |                         | LNNO00020989            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR G S GOEL                 | 34163189           | 4,647.92   |                         | LNNO00020989            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR G S GOEL                 | 34163189           | 3,125.50   |                         | LNNO00020989            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR G S GOEL                 | 34163189           | 3,893.15   |                         | LNNO00020989            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 34163211           | 34,865.73  |                         | LNRO00022101            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 34163211           | 4,557.51   |                         | LNRO00022101            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 34163211           | 1,319.82   |                         | LNRO00022101            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 34163211           | 251.58     |                         | LNRO00022101            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 34163211           | 11,519.07  |                         | LNRO00022101            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 34163211           | 440.21     |                         | LNRO00022101            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 34163211           | 3,169.93   |                         | LNRO00022101            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR GIBBS & PARTNERS LONDON  | 34167908           | 38,335.36  |                         | LNPO00037441            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR GIBBS & PARTNERS LONDON  | 34167908           | 104,793.53 |                         | LNPO00037441            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR GIBBS & PARTNERS LONDON  | 34167908           | 20,856.74  |                         | LNPO00037441            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING | DR GIBBS & PARTNERS LONDON  | 34167908           | 4,639.17   |                         | LNPO00037441            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR GIBBS & PARTNERS LONDON  | 34167908           | 4,069.66   |                         | LNPO00037441            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR GIBBS & PARTNERS LONDON  | 34167908           | 753.17     |                         | LNPO00037441            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR GIBBS & PARTNERS LONDON  | 34167908           | 14,472.17  |                         | LNPO00037441            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR GIBBS & PARTNERS LONDON  | 34167908           | 8,778.00   |                         | LNPO00037441            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR GIBBS & PARTNERS LONDON  | 34167908           | 8,465.17   |                         | LNPO00037441            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR I D R HARPER & PARTNERS  | 34167904           | 10,407.64  |                         | LNPO00037437            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR I D R HARPER & PARTNERS  | 34167904           | 85,626.12  |                         | LNPO00037437            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR I D R HARPER & PARTNERS  | 34167904           | 17,011.15  |                         | LNPO00037437            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR I D R HARPER & PARTNERS  | 34167904           | 3,319.30   |                         | LNPO00037437            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR I D R HARPER & PARTNERS  | 34167904           | 722.58     |                         | LNPO00037437            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | DR I D R HARPER & PARTNERS  | 34167904           | 18,250.00  |                         | LNPO00037437            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR I D R HARPER & PARTNERS  | 34167904           | 1,860.85   |                         | LNPO00037437            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR I D R HARPER & PARTNERS  | 34167904           | 6,237.61   |                         | LNPO00037437            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -6,744.25  |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -864.74    |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -3,363.50  |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR I M WILSON               | 34167901           | -6,984.42  |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -2,313.96  |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -48.74     |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -1,544.69  |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -2,399.40  |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs- PMS          | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -8,117.77  |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -12,230.94 |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167901           | -999.00    |                         | LNPO00037434            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167902           | 14,165.61  |                         | LNPO00037435            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167902           | 120,447.71 |                         | LNPO00037435            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167902           | 20,249.38  |                         | LNPO00037435            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167902           | 24,860.90  |                         | LNPO00037435            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167902           | 10,079.50  |                         | LNPO00037435            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR I M WILSON               | 34167902           | 20,953.22  |                         | LNPO00037435            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167902           | 4,627.92   |                         | LNPO00037435            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR I M WILSON               | 34167902           | 12,277.29  |                         | LNPO00037435            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR I W GILLGRASS & PARTNERS | 34163215           | 3,932.37   |                         | LNRO00022105            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR I W GILLGRASS & PARTNERS | 34163215           | 45,110.06  |                         | LNRO00022105            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR I W GILLGRASS & PARTNERS | 34163215           | 7,461.89   |                         | LNRO00022105            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR I W GILLGRASS & PARTNERS | 34163215           | 1,747.00   |                         | LNRO00022105            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier                     | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|------------------------------|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS  | 34163215           | 2,944.58   |                         | LN0000022105            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS  | 34163215           | 3,642.83   |                         | LN0000022105            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314446           | -387.43    |                         | LN0000021077            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314446           | -1,469.68  |                         | LN0000021077            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314446           | -79.87     |                         | LN0000021077            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314446           | -12,429.04 |                         | LN0000021077            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314446           | -937.50    |                         | LN0000021077            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314446           | -4,162.71  |                         | LN0000021077            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314446           | -4,429.62  |                         | LN0000021077            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year ERs            | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314446           | -17,770.20 |                         | LN0000021077            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314447           | 77,404.76  |                         | LN0000021078            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314447           | 4,387.86   |                         | LN0000021078            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314447           | 2,939.36   |                         | LN0000021078            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314447           | 5,378.13   |                         | LN0000021078            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314447           | 1,108.44   |                         | LN0000021078            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | DR JOHNSON & PARTNERS LONDON | 34314447           | 2,269.20   |                         | LN0000021078            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR K BEGG                    | 34167910           | 50,487.79  |                         | LN0000037443            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR K BEGG                    | 34167910           | 6,192.53   |                         | LN0000037443            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR K BEGG                    | 34167910           | 1,757.96   |                         | LN0000037443            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Sickness          | PRC DELEGATED CO-COMMISSIONING | DR K BEGG                    | 34167910           | 7,006.08   |                         | LN0000037443            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR K BEGG                    | 34167910           | 2,348.58   |                         | LN0000037443            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS  | 34163221           | 12,950.86  |                         | LN0000022111            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS  | 34163221           | 101,151.28 |                         | LN0000022111            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS  | 34163221           | 18,419.41  |                         | LN0000022111            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS  | 34163221           | 4,111.32   |                         | LN0000022111            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS  | 34163221           | 10,254.17  |                         | LN0000022111            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS  | 34163221           | 1,590.56   |                         | LN0000022111            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS  | 34163221           | 8,994.20   |                         | LN0000022111            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS  | 34163221           | 914.52     |                         | LN0000022111            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS  | 34163221           | 974.13     |                         | LN0000022111            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163216           | -4,345.42  |                         | LN0000022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163216           | -441.45    |                         | LN0000022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163216           | -2,167.17  |                         | LN0000022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR M F JOHNSON & PARTNERS    | 34163216           | -4,500.17  |                         | LN0000022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163216           | -1,776.05  |                         | LN0000022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163216           | -90.55     |                         | LN0000022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163216           | -8,661.50  |                         | LN0000022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163216           | -9,035.44  |                         | LN0000022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 9,685.90   |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 91,881.01  |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 13,047.20  |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 14,309.59  |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 8,845.35   |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 6,494.52   |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR M F JOHNSON & PARTNERS    | 34163217           | 13,500.72  |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 3,552.10   |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Physiotherapist     | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 3,200.00   |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 687.75     |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 9,583.33   |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 1,580.17   |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 41.89      |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS    | 34163217           | 8,625.53   |                         | LN0000022107            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                  | 34163219           | 4,914.45   |                         | LN0000022109            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                  | 34163219           | 51,916.42  |                         | LN0000022109            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                  | 34163219           | 8,652.56   |                         | LN0000022109            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                  | 34163219           | 2,034.34   |                         | LN0000022109            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                  | 34163219           | 6,360.00   |                         | LN0000022109            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                  | 34163219           | 3,724.00   |                         | LN0000022109            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                  | 34163219           | 4,245.04   |                         | LN0000022109            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34167911           | 70,275.06  |                         | LN0000037445            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34167911           | 13,522.10  |                         | LN0000037445            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34167911           | 2,638.50   |                         | LN0000037445            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34167911           | 10,470.50  |                         | LN0000037445            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34167911           | 2,966.49   |                         | LN0000037445            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34167911           | 6,279.36   |                         | LN0000037445            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34187378           | -529.35    |                         | LN0000037444            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34187378           | -1,319.25  |                         | LN0000037444            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34187378           | -29.83     |                         | LN0000037444            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34187378           | -9,354.43  |                         | LN0000037444            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34187378           | -3,662.80  |                         | LN0000037444            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34187378           | -4,069.12  |                         | LN0000037444            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | DR M N PATEL & PARTNERS      | 34187378           | -9,432.47  |                         | LN0000037444            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier                    | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167912           | -563.24    |                         | LNPO00037446            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167912           | -1,251.90  |                         | LNPO00037446            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167912           | -3,592.79  |                         | LNPO00037446            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167912           | -1,093.32  |                         | LNPO00037446            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167912           | -7,512.16  |                         | LNPO00037446            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167912           | -7,865.84  |                         | LNPO00037446            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167912           | -3,622.77  |                         | LNPO00037446            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167913           | 3,110.69   |                         | LNPO00037447            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167913           | 64,455.50  |                         | LNPO00037447            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167913           | 12,223.10  |                         | LNPO00037447            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167913           | 2,503.80   |                         | LNPO00037447            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167913           | 7,551.50   |                         | LNPO00037447            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167913           | 1,538.58   |                         | LNPO00037447            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR M SHIRAZ                 | 34167913           | 4,835.68   |                         | LNPO00037447            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR N SORNALINGAM & PARTNERS | 34167915           | 6,396.59   |                         | LNPO00037449            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR N SORNALINGAM & PARTNERS | 34167915           | 35,160.06  |                         | LNPO00037449            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR N SORNALINGAM & PARTNERS | 34167915           | 6,898.57   |                         | LNPO00037449            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR N SORNALINGAM & PARTNERS | 34167915           | 1,346.08   |                         | LNPO00037449            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR N SORNALINGAM & PARTNERS | 34167915           | 2,970.83   |                         | LNPO00037449            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR N SORNALINGAM & PARTNERS | 34167915           | 2,006.40   |                         | LNPO00037449            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR N SORNALINGAM & PARTNERS | 34167915           | 24.38      |                         | LNPO00037449            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR N SORNALINGAM & PARTNERS | 34167915           | 2,614.59   |                         | LNPO00037449            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR N VALPEY                 | 34163223           | 35,796.78  |                         | LNRO00022113            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR N VALPEY                 | 34163223           | 6,056.74   |                         | LNRO00022113            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR N VALPEY                 | 34163223           | 1,314.58   |                         | LNRO00022113            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR N VALPEY                 | 34163223           | 290.67     |                         | LNRO00022113            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR N VALPEY                 | 34163223           | 3,404.17   |                         | LNRO00022113            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR N VALPEY                 | 34163223           | 1,768.39   |                         | LNRO00022113            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR N VALPEY                 | 34163223           | 2,817.40   |                         | LNRO00022113            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR NORRIS                   | 34314449           | 48,048.93  |                         | LNNO00021080            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | DR NORRIS                   | 34314449           | 4,381.70   |                         | LNNO00021080            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | DR NORRIS                   | 34314449           | 12,044.31  |                         | LNNO00021080            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR NORRIS                   | 34314449           | 1,858.08   |                         | LNNO00021080            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR NORRIS                   | 34314449           | 4,258.33   |                         | LNNO00021080            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR NORRIS                   | 34314449           | 4,250.59   |                         | LNNO00021080            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163224           | -6,237.83  |                         | LNRO00022114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163224           | -511.62    |                         | LNRO00022114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163224           | -3,110.92  |                         | LNRO00022114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR P BOFFA & PARTNERS       | 34163224           | -6,459.92  |                         | LNRO00022114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163224           | -2,214.61  |                         | LNRO00022114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163224           | -104.95    |                         | LNRO00022114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163224           | -7,676.24  |                         | LNRO00022114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163224           | -8,003.85  |                         | LNRO00022114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 12,461.03  |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 116,103.42 |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 18,729.06  |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 15,803.58  |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 16,981.18  |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 9,322.70   |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR P BOFFA & PARTNERS       | 34163225           | 19,379.97  |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 4,429.22   |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 10,654.33  |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 3,812.67   |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 34163225           | 10,513.45  |                         | LNRO00022115            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 34163227           | 1,928.05   |                         | LNRO00022117            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 34163227           | 50,634.67  |                         | LNRO00022117            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 34163227           | 11,340.05  |                         | LNRO00022117            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 34163227           | 1,975.92   |                         | LNRO00022117            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 34163227           | 5,420.84   |                         | LNRO00022117            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 34163227           | 2,225.82   |                         | LNRO00022117            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 34163227           | 49.24      |                         | LNRO00022117            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 34163227           | 4,812.57   |                         | LNRO00022117            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 34163229           | 6,157.69   |                         | LNRO00022119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 34163229           | 117,730.58 |                         | LNRO00022119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 34163229           | 16,354.53  |                         | LNRO00022119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 34163229           | 4,524.10   |                         | LNRO00022119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 34163229           | 847.50     |                         | LNRO00022119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 34163229           | 8,133.33   |                         | LNRO00022119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 34163229           | 2,127.91   |                         | LNRO00022119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 34163229           | 73.29      |                         | LNRO00022119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 34163229           | 11,468.32  |                         | LNRO00022119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN             | 34311359           | 24,332.95  |                         | LNRO00022245            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier                | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|-------------------------|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN         | 34311359           | 2,774.54   |                         | LNRO00022245            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN         | 34311359           | 4,122.65   |                         | LNRO00022245            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN         | 34311359           | 938.20     |                         | LNRO00022245            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN         | 34311359           | 2,150.00   |                         | LNRO00022245            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN         | 34311359           | 943.30     |                         | LNRO00022245            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN         | 34311359           | 1,943.62   |                         | LNRO00022245            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR PARVIN BHATIA        | 34314451           | 42,019.06  |                         | LNRO00021082            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | DR PARVIN BHATIA        | 34314451           | 7,104.14   |                         | LNRO00021082            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR PARVIN BHATIA        | 34314451           | 1,601.16   |                         | LNRO00021082            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR PARVIN BHATIA        | 34314451           | 310.25     |                         | LNRO00021082            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR PARVIN BHATIA        | 34314451           | 4,041.67   |                         | LNRO00021082            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR PARVIN BHATIA        | 34314451           | 2,730.68   |                         | LNRO00021082            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR PARVIN BHATIA        | 34314451           | 3,250.16   |                         | LNRO00021082            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR PUVINATHAN           | 34167921           | 4,821.00   |                         | LNPO00037455            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR PUVINATHAN           | 34167921           | 42,065.31  |                         | LNPO00037455            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR PUVINATHAN           | 34167921           | 5,944.59   |                         | LNPO00037455            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR PUVINATHAN           | 34167921           | 1,622.80   |                         | LNPO00037455            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR PUVINATHAN           | 34167921           | 14,834.50  |                         | LNPO00037455            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR PUVINATHAN           | 34167921           | 3,657.50   |                         | LNPO00037455            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR PUVINATHAN           | 34167921           | 3,657.50   |                         | LNPO00037455            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR PUVINATHAN           | 34167921           | 2,841.72   |                         | LNPO00037455            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR R DABO               | 34311364           | 31,190.07  |                         | LNRO00022247            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | DR R DABO               | 34311364           | 3,556.80   |                         | LNRO00022247            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | DR R DABO               | 34311364           | 5,216.16   |                         | LNRO00022247            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR R DABO               | 34311364           | 1,157.58   |                         | LNRO00022247            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR R DABO               | 34311364           | 1,800.00   |                         | LNRO00022247            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR R DABO               | 34311364           | 770.36     |                         | LNRO00022247            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR R DABO               | 34311364           | 2,105.47   |                         | LNRO00022247            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR R LALL               | 34167917           | 3,051.50   |                         | LNPO00037451            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR R LALL               | 34167917           | 26,140.21  |                         | LNPO00037451            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR R LALL               | 34167917           | 5,069.55   |                         | LNPO00037451            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR R LALL               | 34167917           | 989.20     |                         | LNPO00037451            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR R LALL               | 34167917           | 2,203.92   |                         | LNPO00037451            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR R LALL               | 34167917           | 2,141.71   |                         | LNPO00037451            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 34163233           | 10,969.23  |                         | LNRO00022123            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 34163233           | 76,976.29  |                         | LNRO00022123            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 34163233           | 15,045.20  |                         | LNRO00022123            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 34163233           | 2,989.86   |                         | LNRO00022123            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 34163233           | 15,292.08  |                         | LNRO00022123            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 34163233           | 6,863.26   |                         | LNRO00022123            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -53.40     |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -6,702.17  |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -981.32    |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -3,342.50  |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR S A BOBAK            | 34167918           | -6,940.75  |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -2,049.64  |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -55.31     |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -11,647.80 |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -382.42    |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -5,467.50  |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -5,333.58  |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -13,162.63 |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167918           | -10,935.00 |                         | LNPO00037452            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M - PCN DES CARE COORDINATOR      | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 2,893.14   |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 1,846.80   |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 118,773.61 |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 20,105.80  |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 14,837.69  |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 10,008.04  |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DR S A BOBAK            | 34167919           | 20,804.50  |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 4,099.28   |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 1,046.15   |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 4,522.00   |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR S A BOBAK            | 34167919           | 6,335.69   |                         | LNPO00037453            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM       | 34163231           | 6,368.47   |                         | LNRO00022121            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM       | 34163231           | 48,821.16  |                         | LNRO00022121            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM       | 34163231           | 9,060.82   |                         | LNRO00022121            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM       | 34163231           | 1,912.72   |                         | LNRO00022121            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM       | 34163231           | 4,190.47   |                         | LNRO00022121            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF              | 34187355           | 4,560.86   |                         | LNRO00022127            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF              | 34187355           | 29,148.42  |                         | LNRO00022127            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF              | 34187355           | 3,773.46   |                         | LNRO00022127            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier                  | Transaction Number | AP Amount | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|---------------------------|--------------------|-----------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                | 34187355           | 1,109.36  |                         | LNRO00022127            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Sickness          | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                | 34187355           | 6,272.52  |                         | LNRO00022127            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                | 34187355           | 2,187.50  |                         | LNRO00022127            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                | 34187355           | 1,268.29  |                         | LNRO00022127            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                | 34187355           | 2,415.78  |                         | LNRO00022127            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR SVATHASAN & PARTNERS   | 34163235           | 9,267.17  |                         | LNRO00022125            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR SVATHASAN & PARTNERS   | 34163235           | 98,831.30 |                         | LNRO00022125            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR SVATHASAN & PARTNERS   | 34163235           | 16,944.48 |                         | LNRO00022125            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR SVATHASAN & PARTNERS   | 34163235           | 3,683.26  |                         | LNRO00022125            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR SVATHASAN & PARTNERS   | 34163235           | 6,300.00  |                         | LNRO00022125            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR SVATHASAN & PARTNERS   | 34163235           | 3,483.96  |                         | LNRO00022125            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR SVATHASAN & PARTNERS   | 34163235           | 7,037.37  |                         | LNRO00022125            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE           | 34311366           | 20,016.94 |                         | LNRO00022249            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE           | 34311366           | 2,717.96  |                         | LNRO00022249            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE           | 34311366           | 772.12    |                         | LNRO00022249            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE           | 34311366           | 179.00    |                         | LNRO00022249            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE           | 34311366           | 1,952.50  |                         | LNRO00022249            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE           | 34311366           | 1,970.63  |                         | LNRO00022249            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR T H TOOSY              | 34167923           | 2,782.66  |                         | LNPO00037457            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR T H TOOSY              | 34167923           | 29,647.65 |                         | LNPO00037457            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR T H TOOSY              | 34167923           | 6,096.42  |                         | LNPO00037457            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR T H TOOSY              | 34167923           | 1,134.86  |                         | LNPO00037457            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR T H TOOSY              | 34167923           | 5,083.33  |                         | LNPO00037457            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR T H TOOSY              | 34167923           | 2,517.33  |                         | LNPO00037457            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR T H TOOSY              | 34167923           | 59.95     |                         | LNPO00037457            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR T H TOOSY              | 34167923           | 2,447.86  |                         | LNPO00037457            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR T WIN                  | 34311368           | 20,600.47 |                         | LNRO00022251            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | DR T WIN                  | 34311368           | 4,788.75  |                         | LNRO00022251            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | DR T WIN                  | 34311368           | 3,616.60  |                         | LNRO00022251            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR T WIN                  | 34311368           | 783.00    |                         | LNRO00022251            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR T WIN                  | 34311368           | 2,341.00  |                         | LNRO00022251            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR T WIN                  | 34311368           | 2,333.33  |                         | LNRO00022251            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR T WIN                  | 34311368           | 23.18     |                         | LNRO00022251            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR T WIN                  | 34311368           | 2,043.76  |                         | LNRO00022251            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR TC MOHAN               | 34163191           | 3,597.25  |                         | LNNO00020991            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR TC MOHAN               | 34163191           | 30,803.47 |                         | LNNO00020991            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR TC MOHAN               | 34163191           | 7,704.23  |                         | LNNO00020991            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR TC MOHAN               | 34163191           | 1,188.54  |                         | LNNO00020991            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR TC MOHAN               | 34163191           | 2,883.33  |                         | LNNO00020991            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR TC MOHAN               | 34163191           | 1,299.48  |                         | LNNO00020991            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR TC MOHAN               | 34163191           | 3,211.13  |                         | LNNO00020991            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS    | 34163243           | 4,278.71  |                         | LNRO00022135            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS    | 34163243           | 48,412.84 |                         | LNRO00022135            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS    | 34163243           | 8,045.98  |                         | LNRO00022135            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS    | 34163243           | 1,882.86  |                         | LNRO00022135            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS    | 34163243           | 376.33    |                         | LNRO00022135            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS    | 34163243           | 5,959.25  |                         | LNRO00022135            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS    | 34163243           | 1,185.13  |                         | LNRO00022135            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS    | 34163243           | 4,495.18  |                         | LNRO00022135            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 34163238           | 5,246.49  |                         | LNRO00022129            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 34163238           | 78,651.63 |                         | LNRO00022129            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 34163238           | 14,788.76 |                         | LNRO00022129            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 34163238           | 3,069.72  |                         | LNRO00022129            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 34163238           | 4,770.83  |                         | LNRO00022129            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 34163238           | 6,869.57  |                         | LNRO00022129            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR WE GRIFFITHS           | 34314453           | 19,142.29 |                         | LNNO00021084            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR WE GRIFFITHS           | 34314453           | 731.00    |                         | LNNO00021084            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR WE GRIFFITHS           | 34314453           | 179.83    |                         | LNNO00021084            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR WE GRIFFITHS           | 34314453           | 2,125.00  |                         | LNNO00021084            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR WE GRIFFITHS           | 34314453           | 1,465.81  |                         | LNNO00021084            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR WE GRIFFITHS           | 34314453           | 1,361.79  |                         | LNNO00021084            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS     | 34163240           | 5,473.39  |                         | LNRO00022131            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS     | 34163240           | 54,649.24 |                         | LNRO00022131            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS     | 34163240           | 9,349.78  |                         | LNRO00022131            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS     | 34163240           | 2,087.70  |                         | LNRO00022131            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS     | 34163240           | 416.92    |                         | LNRO00022131            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS     | 34163240           | 6,217.50  |                         | LNRO00022131            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS     | 34163240           | 77.13     |                         | LNRO00022131            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS     | 34163240           | 4,032.84  |                         | LNRO00022131            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DR Z GHUFOOR & PARTNER    | 34187379           | 3,408.00  |                         | LNPO00037459            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR Z GHUFOOR & PARTNER    | 34187379           | 36,304.64 |                         | LNPO00037459            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR Z GHUFOOR & PARTNER    | 34187379           | 6,271.01  |                         | LNPO00037459            |



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|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|---|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR 2 GHUFOOR & PARTNER                            | 34187379           | 1,434.86      |                         | LNPO00037459            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR 2 GHUFOOR & PARTNER                            | 34187379           | 5,031.25      |                         | LNPO00037459            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR 2 GHUFOOR & PARTNER                            | 34187379           | 3,583.13      |                         | LNPO00037459            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR 2 GHUFOOR & PARTNER                            | 34187379           | 3,901.12      |                         | LNPO00037459            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 7,174.86      |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 55,655.87     |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 13,476.17     |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 8,391.01      |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 6,708.00      |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 13,944.59     |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 2,156.86      |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Physiotherapist     | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 4,639.02      |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Soc Prescribing     | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 2,436.78      |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 3,912.50      |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 1,777.69      |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 233.12        |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN                         | 34187356           | 5,162.29      |                         | LNRO00022133            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | EAST BERKSHIRE PRIMARY CARE(OOHS)                 | 34240923           | 25,330.00     |                         | 18787                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | EAST BERKSHIRE PRIMARY CARE(OOHS)                 | 34242335           | 112,443.27    |                         | 018870                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34163244           | -4,385.83     |                         | LNRO00022136            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34163244           | -656.79       |                         | LNRO00022136            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34163244           | -2,187.33     |                         | LNRO00022136            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | EAST CROYDON MEDICAL CENTRE                       | 34163244           | -4,542.00     |                         | LNRO00022136            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34163244           | -2,561.44     |                         | LNRO00022136            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34163244           | -6,488.97     |                         | LNRO00022136            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34163244           | -7,227.16     |                         | LNRO00022136            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 13,995.12     |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 130,122.47    |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 13,168.68     |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 20,541.45     |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 6,484.69      |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 6,555.00      |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 13,626.38     |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 5,122.88      |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Physiotherapist     | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 6,375.00      |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Soc Prescribing     | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 2,881.49      |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 7,062.50      |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE                       | 34187357           | 9,782.43      |                         | LNRO00022137            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)      | ACUTE COMMISSIONING            | EAST LONDON NHS FOUNDATION TRUST                  | 34185629           | 339,900.00    | 654975390               | 36LRP112013             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE              | 34163275           | 46,593.20     |                         | LNRO00022173            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS DES Violent Patients       | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE              | 34163275           | 3,358.33      |                         | LNRO00022173            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE              | 34163275           | 1,341.30      |                         | LNRO00022173            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE              | 34163275           | 2,306.87      |                         | LNRO00022173            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187381           | -5,391.75     |                         | LNPO00037460            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187381           | -682.81       |                         | LNPO00037460            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187381           | -2,689.00     |                         | LNPO00037460            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | ELLIOTT GRICE & PARTNERS                          | 34187381           | -5,583.75     |                         | LNPO00037460            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187381           | -1,837.54     |                         | LNPO00037460            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187381           | -38.48        |                         | LNPO00037460            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187381           | -540.00       |                         | LNPO00037460            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187381           | -7,552.09     |                         | LNPO00037460            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj- PMS      | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187381           | -8,040.82     |                         | LNPO00037460            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 6,708.99      |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 95,490.29     |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 16,188.57     |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 19,742.36     |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 18,681.88     |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 8,058.20      |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | ELLIOTT GRICE & PARTNERS                          | 34187383           | 16,751.25     |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 3,675.08      |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 6,769.12      |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 651.42        |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 18,616.67     |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 8,141.16      |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | ELLIOTT GRICE & PARTNERS                          | 34187383           | 8,701.58      |                         | LNPO00037461            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Soc Prescribing    | NON RECURRENT PROGRAMMES       | ENABLE LEISURE & CULTURE                          | 34241493           | 9,187.42      | 222074253               | INV11986                |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Soc Prescribing    | PRC DELEGATED CO-COMMISSIONING | ENABLE LEISURE & CULTURE                          | 34241493           | 18,800.04     | 222074253               | INV11986                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)      | ACUTE COMMISSIONING            | EPSOM & ST HEULIER UNIVERSITY HOSPITALS NHS TRUST | 34185632           | 17,803,400.00 | 654970602               | 36LRP112015             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Network Costs              | PRIMARY CARE IT                | EXPONENTIAL-E LTD                                 | 34083480           | 63,580.00     | G8798572653             | 0000525048              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Hardware Purch             | WHEELCHAIR SERVICE             | EXPONENTIAL-E LTD                                 | 34300063           | 44,329.20     | G8798572653             | 13                      |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Hardware Purch             | WHEELCHAIR SERVICE             | EXPONENTIAL-E LTD                                 | 34335027           | 3,652.00      | G8798572653             | 10                      |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Hardware Purch             | WHEELCHAIR SERVICE             | EXPONENTIAL-E LTD                                 | 34335027           | 730.40        | G8798572653             | 10                      |

| Department Family    | Entity                    | Date       | Expense Type                                       | Expense Area   | Supplier                            | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|--|--|-------------------------------------|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | Telecoms-Data lines                                | PRIMARY CARE IT  | EXPONENTIAL-E LTD                   | 34335027           | 168,747.60 | GB798572653             | 10                      |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                        | PRC DELEGATED CO-COMMISSIONING                             | FACCINI HOUSE SURGERY               | 34187386           | 2,532.00   |                         | LNPO00037463            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                             | PRC DELEGATED CO-COMMISSIONING                             | FACCINI HOUSE SURGERY               | 34187386           | 37,013.09  |                         | LNPO00037463            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review                | PRC DELEGATED CO-COMMISSIONING                             | FACCINI HOUSE SURGERY               | 34187386           | 7,757.14   |                         | LNPO00037463            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                      | PRC DELEGATED CO-COMMISSIONING                             | FACCINI HOUSE SURGERY               | 34187386           | 1,444.00   |                         | LNPO00037463            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                                  | PRC DELEGATED CO-COMMISSIONING                             | FACCINI HOUSE SURGERY               | 34187386           | 3,520.00   |                         | LNPO00037463            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                         | PRC DELEGATED CO-COMMISSIONING                             | FACCINI HOUSE SURGERY               | 34187386           | 7,333.33   |                         | LNPO00037463            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                                 | PRC DELEGATED CO-COMMISSIONING                             | FACCINI HOUSE SURGERY               | 34187386           | 1,621.75   |                         | LNPO00037463            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                             | PRC DELEGATED CO-COMMISSIONING                             | FACCINI HOUSE SURGERY               | 34187386           | 3,228.44   |                         | LNPO00037463            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded                 | CHC ADULT FULLY FUNDED                                     | FAIRLIE HOUSE                       | 34241092           | 27,321.69  |                         | 0000018215              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector                | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING       | FAMILY ACTION                       | 34142237           | 78,319.00  | 221 4103 31             | OCT101007               |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded                 | CHC ADULT FULLY FUNDED                                     | FAMILY STAR LTD                     | 34300106           | 10,836.01  |                         | 13546                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult Joint Funded                      | ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS | FAMILY STAR LTD                     | 34300106           | 1,341.21   |                         | 13546                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Palliative Care                         | CHC ADULT FULLY FUNDED                                     | FAMILY STAR LTD                     | 34300106           | 3,870.00   |                         | 13546                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Mental Health (65+)                      | CHC ADULT FULLY FUNDED                                     | FAMILY STAR LTD                     | 34300106           | 13,097.14  |                         | 13546                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access                  | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -5,403.42  |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy                          | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -375.73    |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director                  | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -2,694.83  |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support                        | LOCAL ENHANCED SERVICES                                    | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -5,595.75  |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                      | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -1,631.26  |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                         | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -679.17    |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy                             | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -77.07     |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs                   | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -156.36    |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EE+PMS                           | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -3,973.64  |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS                    | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163245           | -4,449.52  |                         | LNRO00022138            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                        | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 10,795.35  |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                             | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 84,362.18  |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access                  | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 15,530.56  |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review                | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 11,898.53  |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist                    | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 13,917.51  |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director                  | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 7,732.00   |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support                        | LOCAL ENHANCED SERVICES                                    | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 16,071.38  |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                      | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 3,262.52   |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Soc Prescribing                    | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 4,734.11   |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                                  | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 591.83     |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent                         | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 4,558.34   |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                                 | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 1,502.24   |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates                           | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 114.24     |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                             | PRC DELEGATED CO-COMMISSIONING                             | FARLEY ROAD MEDICAL PRACTICE        | 34163246           | 7,770.26   |                         | LNRO00022139            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                             | PRC DELEGATED CO-COMMISSIONING                             | FIGGES MARSH SURGERY                | 34167927           | 59,116.77  |                         | LNPO00037465            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review                | PRC DELEGATED CO-COMMISSIONING                             | FIGGES MARSH SURGERY                | 34167927           | 11,334.38  |                         | LNPO00037465            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                      | PRC DELEGATED CO-COMMISSIONING                             | FIGGES MARSH SURGERY                | 34167927           | 2,211.62   |                         | LNPO00037465            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Actual Rent                           | PRC DELEGATED CO-COMMISSIONING                             | FIGGES MARSH SURGERY                | 34167927           | 450.00     |                         | LNPO00037465            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                             | PRC DELEGATED CO-COMMISSIONING                             | FIGGES MARSH SURGERY                | 34167927           | 4,486.66   |                         | LNPO00037465            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Hardware Purch                            | WHEELCHAIR SERVICE   | FINEVALLEY COMMUNICATIONS LTD       | 34369354           | 23,333.00  | 653486513               | 20201005                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Hardware Purch                            | WHEELCHAIR SERVICE   | FINEVALLEY COMMUNICATIONS LTD       | 34369354           | 4,666.60   | 653486513               | 20201005                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector - Non Contract | NCAS/OATS  | FIRST COMMUNITY HEALTH & CARE CIC   | 34120778           | 25,523.47  | 120944142               | 9FC8C8752               |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Software/License                          | PRESCRIBING  | FIRST DATABANK                      | 34181503           | 307,292.09 | 585826589A              | 2008200581002           |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                                 | PRC DELEGATED CO-COMMISSIONING                             | FITZMAURICE DR M                    | 34314455           | 34,028.43  |                         | LNNO00021086            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation                      | PRC DELEGATED CO-COMMISSIONING                             | FITZMAURICE DR M                    | 34314455           | 1,271.52   |                         | LNNO00021086            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                                  | PRC DELEGATED CO-COMMISSIONING                             | FITZMAURICE DR M                    | 34314455           | 303.42     |                         | LNNO00021086            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent                         | PRC DELEGATED CO-COMMISSIONING                             | FITZMAURICE DR M                    | 34314455           | 2,433.33   |                         | LNNO00021086            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                                 | PRC DELEGATED CO-COMMISSIONING                             | FITZMAURICE DR M                    | 34314455           | 1,621.75   |                         | LNNO00021086            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates                           | PRC DELEGATED CO-COMMISSIONING                             | FITZMAURICE DR M                    | 34314455           | 31.66      |                         | LNNO00021086            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                             | PRC DELEGATED CO-COMMISSIONING                             | FITZMAURICE DR M                    | 34314455           | 2,039.02   |                         | LNNO00021086            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Children                                | CHILDREN'S CONTINUING CARE                                 | FOCUSSED HEALTHCARE LTD             | 34200645           | 116,693.23 |                         | 31689                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)                     | ACUTE COMMISSIONING  | FRIMLEY HEALTH NHS FOUNDATION TRUST | 34185635           | 69,600.00  | 654922028               | 36LBP112016             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec Fdtn Trust-Non Contract              | NCAS/OATS  | FRIMLEY HEALTH NHS FOUNDATION TRUST | 34270351           | 69,600.00  | 654922028               | N0111372                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec Fdtn Trust-Non Contract              | NCAS/OATS  | FRIMLEY HEALTH NHS FOUNDATION TRUST | 34270382           | -69,600.00 | 654922028               | N0111458                |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access                  | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167930           | -3,666.08  |                         | LNPO00037468            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy                          | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167930           | -910.02    |                         | LNPO00037468            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director                  | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167930           | -1,828.42  |                         | LNPO00037468            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support                        | LOCAL ENHANCED SERVICES                                    | G B M WINSTOCK                      | 34167930           | -3,796.67  |                         | LNPO00037468            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation                      | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167930           | -2,084.32  |                         | LNPO00037468            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy                             | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167930           | -51.29     |                         | LNPO00037468            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS                    | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167930           | -1,593.28  |                         | LNPO00037468            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS                          | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167930           | -8,339.74  |                         | LNPO00037468            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS                    | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167930           | -11,173.31 |                         | LNPO00037468            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment                        | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167931           | 40,901.84  |                         | LNPO00037469            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                             | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167931           | 110,592.88 |                         | LNPO00037469            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access                  | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167931           | 11,007.41  |                         | LNPO00037469            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review                | PRC DELEGATED CO-COMMISSIONING                             | G B M WINSTOCK                      | 34167931           | 19,717.95  |                         | LNPO00037469            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier   | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|--|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING | G B M WINSTOCK   | 34167931           | 18,927.81  |                         | LNPO00037469            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | G B M WINSTOCK   | 34167931           | 5,479.28   |                         | LNPO00037469            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | G B M WINSTOCK   | 34167931           | 11,390.09  |                         | LNPO00037469            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | G B M WINSTOCK   | 34167931           | 4,168.64   |                         | LNPO00037469            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING | G B M WINSTOCK   | 34167931           | 2,623.65   |                         | LNPO00037469            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | G B M WINSTOCK   | 34167931           | 7,958.86   |                         | LNPO00037469            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167932           | -482.84    |                         | LNPO00037470            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167932           | -1,243.07  |                         | LNPO00037470            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167932           | -12,683.33 |                         | LNPO00037470            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167932           | -2,099.96  |                         | LNPO00037470            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167932           | -27.21     |                         | LNPO00037470            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167932           | -4,449.09  |                         | LNPO00037470            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167932           | -5,143.54  |                         | LNPO00037470            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167933           | 6,731.08   |                         | LNPO00037471            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167933           | 64,244.80  |                         | LNPO00037471            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167933           | 12,741.25  |                         | LNPO00037471            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167933           | 2,486.14   |                         | LNPO00037471            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167933           | 12,683.33  |                         | LNPO00037471            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167933           | 12,683.33  |                         | LNPO00037471            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167933           | 3,243.50   |                         | LNPO00037471            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | G P HOLIER   | 34167933           | 5,938.64   |                         | LNPO00037471            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - OTHER | GLANCESTYLE CARE HOMES LTD                                     | 34200655           | 90,676.34  |                         | PPSTH01                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 8,019.62   |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 54,706.34  |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 10,982.16  |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 2,142.90   |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 460.00     |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 4,395.83   |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 3,169.83   |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 5,375.74   |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 1,356.97   |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | GRAND DRIVE SURGERY  | 34167929           | 2,395.66   |                         | LNPO00037467            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (19)      | ACUTE COMMISSIONING            | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST | 34185638           | 68,600.00  | 654922910               | 36LBP112017             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167978           | -6,844.58  |                         | LNPO00037524            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167978           | -600.70    |                         | LNPO00037524            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167978           | -3,413.58  |                         | LNPO00037524            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | GREEN WRYTHE SURGERY   | 34167978           | -7,088.25  |                         | LNPO00037524            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167978           | -1,489.06  |                         | LNPO00037524            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167978           | -33.86     |                         | LNPO00037524            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167978           | -5,171.49  |                         | LNPO00037524            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167978           | -5,670.12  |                         | LNPO00037524            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167979           | 745.44     |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167979           | 77,496.50  |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167979           | 20,103.25  |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167979           | 15,998.25  |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167979           | 10,007.70  |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | GREEN WRYTHE SURGERY   | 34167979           | 20,802.63  |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167979           | 2,978.12   |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Healthcarentre Rent    | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167979           | 22,851.77  |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167979           | 2,389.33   |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | GREEN WRYTHE SURGERY   | 34167979           | 6,595.82   |                         | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | CHILDREN SERVICES              | GREENMEAD SCHOOL   | 34104473           | 37,496.53  | 20202144002             | LNPO00037525            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE                                     | 34187360           | 6,610.80   |                         | LNRO00022143            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE                                     | 34187360           | 63,391.10  |                         | LNRO00022143            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE                                     | 34187360           | 12,810.27  |                         | LNRO00022143            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE                                     | 34187360           | 2,436.76   |                         | LNRO00022143            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE                                     | 34187360           | 485.67     |                         | LNRO00022143            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE                                     | 34187360           | 4,437.50   |                         | LNRO00022143            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE                                     | 34187360           | 1,362.67   |                         | LNRO00022143            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE                                     | 34187360           | 61.76      |                         | LNRO00022143            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE                                     | 34187360           | 5,116.99   |                         | LNRO00022143            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | GREYSWOOD PRACTICE   | 34167939           | 6,516.10   |                         | LNPO00037479            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | GREYSWOOD PRACTICE   | 34167939           | 67,722.11  |                         | LNPO00037479            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | GREYSWOOD PRACTICE   | 34167939           | 11,101.66  |                         | LNPO00037479            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | GREYSWOOD PRACTICE   | 34167939           | 2,671.74   |                         | LNPO00037479            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Healthcarentre Rent    | PRC DELEGATED CO-COMMISSIONING | GREYSWOOD PRACTICE   | 34167939           | 43,717.50  |                         | LNPO00037479            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | GREYSWOOD PRACTICE   | 34167939           | 250.00     |                         | LNPO00037479            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | GREYSWOOD PRACTICE   | 34167939           | 5,114.94   |                         | LNPO00037479            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE  | 34314485           | -516.04    |                         | LNNO00021119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE  | 34314485           | -2,126.35  |                         | LNNO00021119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE  | 34314485           | -106.38    |                         | LNNO00021119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE  | 34314485           | -4,209.27  |                         | LNNO00021119            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier                                       | Transaction Number | AP Amount    | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|--|--------------------|--------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314485           | -234.53      |                         | LNNO00021119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314485           | -8,426.59    |                         | LNNO00021119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs Adjustments   | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314485           | -10,362.73   |                         | LNNO00021119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314485           | -20,900.62   |                         | LNNO00021119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314485           | -3,970.26    |                         | LNNO00021119            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 109,196.70   |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 27,566.45    |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 4,252.70     |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 21,018.24    |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 798.75       |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 20,751.67    |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 3,906.21     |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 10,671.15    |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 11,899.98    |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs Adjustments   | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 7,742.02     |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 8,485.44     |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | GROVES MEDICAL CENTRE                          | 34314486           | 11,171.76    |                         | LNNO00021120            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)      | ACUTE COMMISSIONING            | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 34185641           | 3,016,700.00 | 654923417               | 36LBP112018             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | H R LINGS                                      | 34167935           | 16,039.71    |                         | LNPO00037473            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | H R LINGS                                      | 34167935           | 101,493.79   |                         | LNPO00037473            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | H R LINGS                                      | 34167935           | 21,087.00    |                         | LNPO00037473            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | H R LINGS                                      | 34167935           | 3,925.40     |                         | LNPO00037473            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | H R LINGS                                      | 34167935           | 10,935.04    |                         | LNPO00037473            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167936           | -651.57      |                         | LNPO00037474            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167936           | -1,618.49    |                         | LNPO00037474            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167936           | -14,887.86   |                         | LNPO00037474            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167936           | -2,395.50    |                         | LNPO00037474            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167936           | -2,990.64    |                         | LNPO00037474            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167936           | -13,976.74   |                         | LNPO00037474            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167937           | 9,905.64     |                         | LNPO00037475            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167937           | 82,788.64    |                         | LNPO00037475            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167937           | 11,889.86    |                         | LNPO00037475            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167937           | 3,236.98     |                         | LNPO00037475            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167937           | 623.50       |                         | LNPO00037475            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167937           | 2,368.00     |                         | LNPO00037475            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167937           | 6,675.50     |                         | LNPO00037475            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | H S KOONER                                     | 34167937           | 0.25         |                         | LNPO00037475            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | HACKBRIDGE MEDICAL CENTRE                      | 34187392           | 4,487.08     |                         | LNPO00037477            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | HACKBRIDGE MEDICAL CENTRE                      | 34187392           | 39,453.32    |                         | LNPO00037477            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | HACKBRIDGE MEDICAL CENTRE                      | 34187392           | 8,047.64     |                         | LNPO00037477            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | HACKBRIDGE MEDICAL CENTRE                      | 34187392           | 1,498.08     |                         | LNPO00037477            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | HACKBRIDGE MEDICAL CENTRE                      | 34187392           | 4,141.67     |                         | LNPO00037477            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HACKBRIDGE MEDICAL CENTRE                      | 34187392           | 3,206.93     |                         | LNPO00037477            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | HAIDER PRACTICE                                | 34313573           | 32,035.51    |                         | LNPO00037680            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | HAIDER PRACTICE                                | 34313573           | 7,968.63     |                         | LNPO00037680            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING | HAIDER PRACTICE                                | 34313573           | 4,558.68     |                         | LNPO00037680            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | HAIDER PRACTICE                                | 34313573           | 1,262.92     |                         | LNPO00037680            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HAIDER PRACTICE                                | 34313573           | 2,115.67     |                         | LNPO00037680            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP                        | 34163248           | 3,624.82     |                         | LNRO00022141            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP                        | 34163248           | 26,061.31    |                         | LNRO00022141            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP                        | 34163248           | 4,278.56     |                         | LNRO00022141            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP                        | 34163248           | 1,018.26     |                         | LNRO00022141            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP                        | 34163248           | 1,600.00     |                         | LNRO00022141            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP                        | 34163248           | 396.88       |                         | LNRO00022141            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP                        | 34163248           | 2,614.36     |                         | LNRO00022141            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163192           | -2,941.64    |                         | LNNO00020992            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163192           | -279.96      |                         | LNNO00020992            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163192           | -1,128.01    |                         | LNNO00020992            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163192           | -57.77       |                         | LNNO00020992            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163192           | -162.75      |                         | LNNO00020992            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163192           | -12,091.19   |                         | LNNO00020992            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163192           | -11,106.95   |                         | LNNO00020992            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 5,190.93     |                         | LNNO00020993            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 67,462.25    |                         | LNNO00020993            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 2,256.02     |                         | LNNO00020993            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 17,515.20    |                         | LNNO00020993            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 450.17       |                         | LNNO00020993            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 13,385.42    |                         | LNNO00020993            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 8,379.00     |                         | LNNO00020993            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 5,047.61     |                         | LNNO00020993            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 2,273.23     |                         | LNNO00020993            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | HAMPTON HILL MEDICAL CENTRE                    | 34163193           | 242.41       |                         | LNNO00020993            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                   | Supplier   | Transaction Number | AP Amount    | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--------------------------------|--|--------------------|--------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                                | 34163251           | 25,509.86    |                         | LNRO00022145            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                                | 34163251           | 749.08       |                         | LNRO00022145            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                                | 34163251           | 1,820.62     |                         | LNRO00022145            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | COMMUNITY SERVICES             | HEALTHSHARE LTD                                      | 34200642           | 137,481.83   |                         | HS0095PDWCBLOCK         |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Physical Disab (r&S)      | CHC ADULT FULLY FUNDED         | HFH HEALTHCARE LTD                                   | 34157624           | 48,358.74    |                         | 18527                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE            | HILL HOUSE NURSING HOME LTD                          | 34145323           | 4,650.56     |                         | 30009                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE            | HILL HOUSE NURSING HOME LTD                          | 34145323           | 26,957.46    |                         | 30009                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr                     | BALANCE SHEET                  | HMRC   | 34212397           | 29,897.80    | 654457614               | 475PW004443852106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr-Student Loans       | BALANCE SHEET                  | HMRC   | 34212397           | 566.00       | 654457614               | 475PW004443852106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-ERS    | BALANCE SHEET                  | HMRC   | 34212397           | 21,255.28    | 654457614               | 475PW004443852106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-EES    | BALANCE SHEET                  | HMRC   | 34212397           | 14,290.15    | 654457614               | 475PW004443852106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Statutory Mat Pay < 1 yr            | BALANCE SHEET                  | HMRC   | 34212397           | -2,253.68    | 654457614               | 475PW004443852106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Apprenticeship Levy Payable         | BALANCE SHEET                  | HMRC   | 34212399           | 159.00       | 654457614               | 475PW004444102106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr                     | BALANCE SHEET                  | HMRC   | 34212399           | 45,590.40    | 654457614               | 475PW004444102106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr-Student Loans       | BALANCE SHEET                  | HMRC   | 34212399           | 478.00       | 654457614               | 475PW004444102106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-ERS    | BALANCE SHEET                  | HMRC   | 34212399           | 32,476.37    | 654457614               | 475PW004444102106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-EES    | BALANCE SHEET                  | HMRC   | 34212399           | 23,326.76    | 654457614               | 475PW004444102106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Apprenticeship Levy Payable         | BALANCE SHEET                  | HMRC   | 34216885           | 3,162.00     | 654457614               | 120PN005657682106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr                     | BALANCE SHEET                  | HMRC   | 34216885           | 179,065.74   | 654457614               | 120PN005657682106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr-Student Loans       | BALANCE SHEET                  | HMRC   | 34216885           | 4,153.00     | 654457614               | 120PN005657682106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-ERS    | BALANCE SHEET                  | HMRC   | 34216885           | 117,237.04   | 654457614               | 120PN005657682106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-EES    | BALANCE SHEET                  | HMRC   | 34216885           | 75,003.54    | 654457614               | 120PN005657682106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Statutory Mat Pay < 1 yr            | BALANCE SHEET                  | HMRC   | 34216885           | -2,503.80    | 654457614               | 120PN005657682106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr                     | BALANCE SHEET                  | HMRC   | 34218715           | 32,141.40    | 654457614               | 475PW004444042106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr-Student Loans       | BALANCE SHEET                  | HMRC   | 34218715           | 941.00       | 654457614               | 475PW004444042106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-ERS    | BALANCE SHEET                  | HMRC   | 34218715           | 23,139.30    | 654457614               | 475PW004444042106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-EES    | BALANCE SHEET                  | HMRC   | 34218715           | 16,189.18    | 654457614               | 475PW004444042106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Apprenticeship Levy Payable         | BALANCE SHEET                  | HMRC   | 34218716           | 263.00       | 654457614               | 475PW004447002106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr                     | BALANCE SHEET                  | HMRC   | 34218716           | 49,536.40    | 654457614               | 475PW004447002106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr-Student Loans       | BALANCE SHEET                  | HMRC   | 34218716           | 402.00       | 654457614               | 475PW004447002106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-ERS    | BALANCE SHEET                  | HMRC   | 34218716           | 34,093.79    | 654457614               | 475PW004447002106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-EES    | BALANCE SHEET                  | HMRC   | 34218716           | 22,506.36    | 654457614               | 475PW004447002106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Statutory Mat Pay < 1 yr            | BALANCE SHEET                  | HMRC   | 34218716           | -556.40      | 654457614               | 475PW004447002106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Apprenticeship Levy Payable         | BALANCE SHEET                  | HMRC   | 34218717           | 135.00       | 654457614               | 120PK005657812106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr                     | BALANCE SHEET                  | HMRC   | 34218717           | 41,731.18    | 654457614               | 120PK005657812106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Income tax <1Yr-Student Loans       | BALANCE SHEET                  | HMRC   | 34218717           | 1,649.00     | 654457614               | 120PK005657812106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-ERS    | BALANCE SHEET                  | HMRC   | 34218717           | 31,563.20    | 654457614               | 120PK005657812106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | National Insurance < 1 yr-NI-EES    | BALANCE SHEET                  | HMRC   | 34218717           | 22,729.18    | 654457614               | 120PK005657812106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Statutory Mat Pay < 1 yr            | BALANCE SHEET                  | HMRC   | 34218717           | -2,503.80    | 654457614               | 120PK005657812106       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING            | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST    | 34185644           | 46,500.00    | 6544965884              | 36LBP112020             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcarr Srv Rec NHS Trust             | COMMUNITY SERVICES             | HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST | 34132210           | 136,000.00   | 654441090               | H20121                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING            | HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST | 34185647           | 2,110,200.00 | 654441090               | 36LBP112021             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34314456           | 100,632.93   |                         | LNNO00021088            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34314456           | 10,118.08    |                         | LNNO00021088            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34314456           | 3,877.50     |                         | LNNO00021088            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34314456           | 9,881.75     |                         | LNNO00021088            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34314456           | 3,466.14     |                         | LNNO00021088            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34314456           | 7,836.37     |                         | LNNO00021088            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -449.44      |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -1,938.75    |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -2,875.00    |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -503.09      |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -92.65       |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year ERS          | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -457.68      |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -427.00      |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -10,722.34   |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs Adjustments   | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -8,156.25    |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs Adjustments   | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -19,304.64   |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | HUDSON & PARTNERS                                    | 34326297           | -397.92      |                         | LNNO00021087            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE              | IMMEDIATE CARE LLP                                   | 34387273           | 46,933.33    | 172001557               | 297                     |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING            | IMPERIAL COLLEGE HEALTHCARE NHS TRUST                | 34185650           | 1,821,200.00 | 654945990               | 36LBP112022             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167940           | -6,661.83    |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167940           | -626.78      |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167940           | -3,322.42    |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | J GRANNELL   | 34167940           | -6,899.00    |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167940           | -1,601.56    |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167940           | -2,690.83    |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167940           | -35.33       |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167940           | -1,061.25    |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167940           | -15,852.67   |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167940           | -15,559.30   |                         | LNPO00037480            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING | J GRANNELL   | 34167941           | 10,203.17    |                         | LNPO00037481            |



| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                    | Supplier                                     | Transaction Number | AP Amount    | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|---------------------------------|--|--------------------|--------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 83,967.85    |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 20,001.89    |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 15,194.89    |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 4,639.17     |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 9,956.36     |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES         | J GRANNELL                                   | 34167941           | 20,697.00    |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 3,203.12     |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 8,062.50     |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 2,690.83     |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 2,690.83     |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | J GRANNELL                                   | 34167941           | 6,790.34     |                         | LNPO00037481            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167985           | -510.03      |                         | LNPO00037534            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167985           | -1,236.59    |                         | LNPO00037534            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167985           | -9,226.19    |                         | LNPO00037534            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167985           | -28.75       |                         | LNPO00037534            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167985           | -13,680.83   |                         | LNPO00037534            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167985           | -13,722.32   |                         | LNPO00037534            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167986           | 9,155.96     |                         | LNPO00037535            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167986           | 63,306.68    |                         | LNPO00037535            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167986           | 13,285.80    |                         | LNPO00037535            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167986           | 2,473.18     |                         | LNPO00037535            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167986           | 9,226.19     |                         | LNPO00037535            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | JAMES O'RIORDAN MEDICAL CENTRE(THE           | 34167986           | 6,005.18     |                         | LNPO00037535            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | JESAL AKMAN CARE CORP LTD                    | 34242005           | 39,797.49    |                         | 5455                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care - Prior Year Payments     | CHC ADULT FULLY FUNDED          | JEMINI RESPONSE LTD                          | 34300071           | 29,725.00    |                         | 67                      |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Commercial Sector  | LEARNING DIFFICULTIES           | JEMINI RESPONSE LTD                          | 34300080           | 29,725.00    |                         | 68                      |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING  | JEZIERSKI & PARTNERS                         | 34314458           | 122,918.94   |                         | LNNO00021090            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING  | JEZIERSKI & PARTNERS                         | 34314458           | 9,951.79     |                         | LNNO00021090            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | JEZIERSKI & PARTNERS                         | 34314458           | 4,742.28     |                         | LNNO00021090            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | JEZIERSKI & PARTNERS                         | 34314458           | 10,084.25    |                         | LNNO00021090            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING  | JEZIERSKI & PARTNERS                         | 34314458           | 7,189.99     |                         | LNNO00021090            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs Adjustments   | PRC DELEGATED CO-COMMISSIONING  | JEZIERSKI & PARTNERS                         | 34314458           | 7,249.98     |                         | LNNO00021090            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING  | JEZIERSKI & PARTNERS                         | 34314458           | 7,189.98     |                         | LNNO00021090            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING  | JEZIERSKI & PARTNERS                         | 34314458           | 7,249.98     |                         | LNNO00021090            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING  | JOHAL & PARTNERS                             | 34314460           | 50,954.33    |                         | LNNO00021092            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING  | JOHAL & PARTNERS                             | 34314460           | 4,096.10     |                         | LNNO00021092            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | JOHAL & PARTNERS                             | 34314460           | 1,935.70     |                         | LNNO00021092            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING  | JOHAL & PARTNERS                             | 34314460           | 7,000.08     |                         | LNNO00021092            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING  | JOHAL & PARTNERS                             | 34314460           | 6,495.83     |                         | LNNO00021092            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING  | JOHAL & PARTNERS                             | 34314460           | 4,788.00     |                         | LNNO00021092            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING  | JOHAL & PARTNERS                             | 34314460           | 43.17        |                         | LNNO00021092            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | JOHAL & PARTNERS                             | 34314460           | 4,680.41     |                         | LNNO00021092            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 51,068.72    |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 5,875.52     |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 1,688.02     |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 326.25       |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Clinical Waste         | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 50.02        |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Healthcare Rent        | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 16,169.21    |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 2,890.05     |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 71.08        |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 3,780.79     |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING  | JUBILEE SURGERY(THE                          | 34314484           | 720.22       |                         | LNNO00021118            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING  | K KO   | 34167943           | 7,986.24     |                         | LNPO00037483            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING  | K KO   | 34167943           | 61,166.72    |                         | LNPO00037483            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING  | K KO   | 34167943           | 12,738.57    |                         | LNPO00037483            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | K KO   | 34167943           | 2,371.32     |                         | LNPO00037483            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Sickness          | PRC DELEGATED CO-COMMISSIONING  | K KO   | 34167943           | 1,751.52     |                         | LNPO00037483            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING  | K KO   | 34167943           | 473.92       |                         | LNPO00037483            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING  | K KO   | 34167943           | 3,358.33     |                         | LNPO00037483            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING  | K KO   | 34167943           | 2,443.02     |                         | LNPO00037483            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | K KO   | 34167943           | 5,293.14     |                         | LNPO00037483            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING  | KESTON HOUSE MEDICAL PRACTICE                | 34163253           | 12,335.54    |                         | LNRO00022147            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING  | KESTON HOUSE MEDICAL PRACTICE                | 34163253           | 112,490.79   |                         | LNRO00022147            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING  | KESTON HOUSE MEDICAL PRACTICE                | 34163253           | 16,448.35    |                         | LNRO00022147            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | KESTON HOUSE MEDICAL PRACTICE                | 34163253           | 4,364.50     |                         | LNRO00022147            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING  | KESTON HOUSE MEDICAL PRACTICE                | 34163253           | 816.25       |                         | LNRO00022147            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING  | KESTON HOUSE MEDICAL PRACTICE                | 34163253           | 13,062.50    |                         | LNRO00022147            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | KESTON HOUSE MEDICAL PRACTICE                | 34163253           | 11,442.47    |                         | LNRO00022147            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING  | KESTON HOUSE MEDICAL PRACTICE                | 34163253           | 1,161.17     |                         | LNRO00022147            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING  | KESTON HOUSE MEDICAL PRACTICE                | 34163253           | 1,151.56     |                         | LNRO00022147            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)      | ACUTE COMMISSIONING             | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 34185653           | 2,498,600.00 | 654926800               | 36LBP112023             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GP PRACTICE REVENUE - PCTF      | GP FORWARD VIEW                 | KINGSTON GP CHAMBERS                         | 34241777           | 238,498.00   |                         | INV0344EPA16            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area   | Supplier                               | Transaction Number | AP Amount     | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--|--|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314463           | -5,561.50     |                         | LN0000021095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314463           | -531.21       |                         | LN0000021095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314463           | -2,773.67     |                         | LN0000021095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES PCN support         | LOCAL ENHANCED SERVICES                              | KINGSTON HEALTH CENTRE                 | 34314463           | -5,759.50     |                         | LN0000021095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314463           | -1,822.64     |                         | LN0000021095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314463           | -1,475.68     |                         | LN0000021095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314463           | -4,743.38     |                         | LN0000021095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314463           | -5,302.25     |                         | LN0000021095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314463           | -1,488.00     |                         | LN0000021095            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 11,123.00     |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 101,019.28    |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 6,947.10      |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 23,629.10     |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 4,639.17      |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 5,547.34      |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES PCN support         | LOCAL ENHANCED SERVICES                              | KINGSTON HEALTH CENTRE                 | 34314464           | 11,519.00     |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 3,645.28      |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Physiotherapist     | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 4,639.17      |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Soc Prescribing     | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 2,511.56      |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 18,075.00     |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 2,474.67      |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 5,784.01      |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PCN DES PHARMACY TECHNICIANS    | PRC DELEGATED CO-COMMISSIONING                       | KINGSTON HEALTH CENTRE                 | 34314464           | 2,949.08      |                         | LN0000021096            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)      | ACUTE COMMISSIONING                                  | KINGSTON HOSPITAL NHS FOUNDATION TRUST | 34185656           | 16,347,600.00 | 654927209               | 36LBP112024             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Voluntary Sector   | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | KINGSTON VOLUNTARY ACTION              | 34142130           | 32,032.20     |                         | 5716                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING                       | KUDRA AP                               | 34314462           | 31,610.91     |                         | LN0000021094            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING                       | KUDRA AP                               | 34314462           | 5,031.00      |                         | LN0000021094            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                       | KUDRA AP                               | 34314462           | 1,192.18      |                         | LN0000021094            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING                       | KUDRA AP                               | 34314462           | 6,167.50      |                         | LN0000021094            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING                       | KUDRA AP                               | 34314462           | 1,881.08      |                         | LN0000021094            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING                       | KUDRA AP                               | 34314462           | 61.47         |                         | LN0000021094            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                       | KUDRA AP                               | 34314462           | 2,995.05      |                         | LN0000021094            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING                       | KUMAR & PARTNERS                       | 34163195           | 5,136.77      |                         | LN0000020995            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING                       | KUMAR & PARTNERS                       | 34163195           | 52,021.08     |                         | LN0000020995            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING                       | KUMAR & PARTNERS                       | 34163195           | 12,865.31     |                         | LN0000020995            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                       | KUMAR & PARTNERS                       | 34163195           | 1,984.74      |                         | LN0000020995            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING                       | KUMAR & PARTNERS                       | 34163195           | 392.50        |                         | LN0000020995            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING                       | KUMAR & PARTNERS                       | 34163195           | 366.67        |                         | LN0000020995            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING                       | KUMAR & PARTNERS                       | 34163195           | 4,974.20      |                         | LN0000020995            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                       | KUMAR & PARTNERS                       | 34163195           | 4,649.51      |                         | LN0000020995            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 6,120.97      |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 109,239.54    |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 11,814.72     |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 21,730.83     |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 5,881.06      |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES                              | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 12,225.47     |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 4,240.22      |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 3,460.00      |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 910.83        |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 4,522.00      |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34167971           | 8,735.45      |                         | LN0000037515            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -3,935.00     |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -972.70       |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -1,962.50     |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES                              | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -4,075.17     |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -2,120.11     |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -54.82        |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -15,117.22    |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -194.25       |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -5,695.46     |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -7,370.80     |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year AVCs           | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -2,626.05     |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING                       | LAMBTON ROAD MEDICAL PRACTICE          | 34187400           | -15,243.37    |                         | LN0000037514            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING                       | LANGLEY MEDICAL PRACTICE               | 34163203           | 3,179.92      |                         | LN0000021003            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING                       | LANGLEY MEDICAL PRACTICE               | 34163203           | 54,042.40     |                         | LN0000021003            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING                       | LANGLEY MEDICAL PRACTICE               | 34163203           | 13,708.35     |                         | LN0000021003            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                       | LANGLEY MEDICAL PRACTICE               | 34163203           | 2,114.80      |                         | LN0000021003            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                       | LANGLEY MEDICAL PRACTICE               | 34163203           | 5,292.52      |                         | LN0000021003            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING                       | LAVENDER HILL GROUP PRACTICE           | 34168986           | 989.40        |                         | LN0000037405            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING                       | LAVENDER HILL GROUP PRACTICE           | 34168986           | 87,798.37     |                         | LN0000037405            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING                       | LAVENDER HILL GROUP PRACTICE           | 34168986           | 13,807.29     |                         | LN0000037405            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                       | LAVENDER HILL GROUP PRACTICE           | 34168986           | 3,380.38      |                         | LN0000037405            |

| Department Family    | Entity                    | Date       | Expense Type                         | Expense Area   | Supplier                                     | Transaction Number | AP Amount    | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|--------------------------------------|--|--|--------------------|--------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING                       | LAVENDER HILL GROUP PRACTICE                 | 34168986           | 673.58       |                         | LNPO00037405            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING                       | LAVENDER HILL GROUP PRACTICE                 | 34168986           | 11,512.50    |                         | LNPO00037405            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | LAVENDER HILL GROUP PRACTICE                 | 34168986           | 4,477.67     |                         | LNPO00037405            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates             | PRC DELEGATED CO-COMMISSIONING                       | LAVENDER HILL GROUP PRACTICE                 | 34168986           | 47.87        |                         | LNPO00037405            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | LAVENDER HILL GROUP PRACTICE                 | 34168986           | 6,004.37     |                         | LNPO00037405            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING                       | LEANDER ROAD SURGERY                         | 34311370           | 51,329.06    |                         | LNRO00022253            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING                       | LEANDER ROAD SURGERY                         | 34311370           | 8,451.16     |                         | LNRO00022253            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING                       | LEANDER ROAD SURGERY                         | 34311370           | 1,977.18     |                         | LNRO00022253            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING                       | LEANDER ROAD SURGERY                         | 34311370           | 10,928.50    |                         | LNRO00022253            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | LEANDER ROAD SURGERY                         | 34311370           | 4,942.35     |                         | LNRO00022253            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING                       | LEWIS & PARTNERS                             | 34326300           | 88,981.21    |                         | LNNO00021098            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment    | PRC DELEGATED CO-COMMISSIONING                       | LEWIS & PARTNERS                             | 34326300           | 8,396.64     |                         | LNNO00021098            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING                       | LEWIS & PARTNERS                             | 34326300           | 3,436.02     |                         | LNNO00021098            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING                       | LEWIS & PARTNERS                             | 34326300           | 9,808.67     |                         | LNNO00021098            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | LEWIS & PARTNERS                             | 34326300           | 1,351.46     |                         | LNNO00021098            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | LEWIS & PARTNERS                             | 34326300           | 7,283.95     |                         | LNNO00021098            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year ERs           | PRC DELEGATED CO-COMMISSIONING                       | LEWIS & PARTNERS                             | 34326300           | 6,515.59     |                         | LNNO00021098            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs             | PRC DELEGATED CO-COMMISSIONING                       | LEWIS & PARTNERS                             | 34326300           | 7,506.12     |                         | LNNO00021098            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)       | ACUTE COMMISSIONING                                  | LEWISHAM & GREENWICH NHS TRUST               | 34185660           | 137,100.00   | 654928206               | 36LBP112025             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | CHILDREN SERVICES                                    | LINDEN LODGE SCHOOL                          | 34243210           | 99,261.67    | 216259470               | LL000771                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | CHILDREN SERVICES                                    | LINDEN LODGE SCHOOL                          | 34243211           | 99,261.67    | 216259470               | LL000770                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | INTERMEDIATE CARE                                    | LODORÉ NURSING HOME                          | 34079734           | -19,995.00   |                         | CR106063                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | INTERMEDIATE CARE                                    | LODORÉ NURSING HOME                          | 34079734           | -7,998.00    |                         | CR106063                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)       | ACUTE COMMISSIONING                                  | LONDON AMBULANCE SERVICE NHS TRUST           | 34185664           | 4,983,900.00 | 654967192               | 36LBP112026             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Other Public Sector | COMMUNITY SERVICES                                   | LONDON BOROUGH OF CROYDON EQUIPMENT SERVICES | 34096634           | 139,491.60   | GB218591255             | 9100000355              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Other Public Sector | COMMUNITY SERVICES                                   | LONDON BOROUGH OF CROYDON EQUIPMENT SERVICES | 34419973           | 139,491.60   | GB218591255             | 9100000353              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Services From Local Authorities      | REABLEMENT   | LONDON BOROUGH OF MERTON                     | 34257682           | 1,502,247.50 |                         | 38064134                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Other Public Sector | NON RECURRENT PROGRAMMES                             | LONDON BOROUGH OF RICHMOND                   | 34412421           | 45,674.07    | 222806976               | 300886521               |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Other Public Sector | CARERS   | LONDON BOROUGH OF SUTTON                     | 34399953           | 29,166.67    |                         | 3185357921              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Other Public Sector | COMMUNITY SERVICES                                   | LONDON BOROUGH OF SUTTON                     | 34399953           | 486,083.83   |                         | 3185357921              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Other Public Sector | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | LONDON BOROUGH OF SUTTON                     | 34399953           | 130,083.25   |                         | 3185357921              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Other Public Sector | REABLEMENT   | LONDON BOROUGH OF SUTTON                     | 34399953           | 430,583.25   |                         | 3185357921              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)       | ACUTE COMMISSIONING                                  | LONDON NORTH WEST HEALTHCARE NHS TRUST       | 34185667           | 168,500.00   | 654463720               | 36LBP112027             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab<e5>         | CHC ADULT FULLY FUNDED                               | LONDON PARAMOUNT CARE LTD                    | 34079925           | 32,000.00    |                         | NV00011                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab<e5>         | CHC ADULT FULLY FUNDED                               | LONDON PARAMOUNT CARE LTD                    | 34420083           | 32,000.00    |                         | NV00012                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment          | PRC DELEGATED CO-COMMISSIONING                       | LONDON ROAD MEDICAL PRACTICE                 | 34187363           | 2,446.00     |                         | LNRO00022149            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | LONDON ROAD MEDICAL PRACTICE                 | 34187363           | 43,829.46    |                         | LNRO00022149            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review  | PRC DELEGATED CO-COMMISSIONING                       | LONDON ROAD MEDICAL PRACTICE                 | 34187363           | 7,620.48     |                         | LNRO00022149            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING                       | LONDON ROAD MEDICAL PRACTICE                 | 34187363           | 1,634.46     |                         | LNRO00022149            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING                       | LONDON ROAD MEDICAL PRACTICE                 | 34187363           | 6,266.75     |                         | LNRO00022149            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | LONDON ROAD MEDICAL PRACTICE                 | 34187363           | 4,246.01     |                         | LNRO00022149            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs           | PRC DELEGATED CO-COMMISSIONING                       | LONDON ROAD MEDICAL PRACTICE                 | 34187363           | 104.28       |                         | LNRO00022149            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year AVCS            | PRC DELEGATED CO-COMMISSIONING                       | LONDON ROAD MEDICAL PRACTICE                 | 34187363           | 31.00        |                         | LNRO00022149            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy            | PRC DELEGATED CO-COMMISSIONING                       | LONDONWIDE LMCS                              | 34200649           | 32,880.00    |                         | 2679                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy            | PRC DELEGATED CO-COMMISSIONING                       | LONDONWIDE LMCS                              | 34200650           | 66,488.00    |                         | 2682                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy            | PRC DELEGATED CO-COMMISSIONING                       | LONDONWIDE LMCS                              | 34200651           | 36,139.50    |                         | 2675                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Prior Year Payments       | FUNDED NURSING CARE                                  | LRH HOMES                                    | 34242437           | 2,756.18     |                         | 180002356               |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE                                  | LRH HOMES                                    | 34242437           | 22,333.16    |                         | 180002356               |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163196           | -7,507.83    |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy            | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163196           | -417.04      |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director    | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163196           | -3,744.33    |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support          | LOCAL ENHANCED SERVICES                              | LUCKETT & PARTNERS                           | 34163196           | -7,775.17    |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163196           | -1,635.34    |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163196           | -2,323.20    |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy               | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163196           | -86.03       |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163196           | -543.75      |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS            | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163196           | -9,806.39    |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163196           | -9,902.35    |                         | LNNO00020996            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment          | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 9,503.51     |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 85,191.39    |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 15,015.66    |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review  | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 21,200.93    |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist      | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 4,950.56     |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director    | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 7,488.66     |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support          | LOCAL ENHANCED SERVICES                              | LUCKETT & PARTNERS                           | 34163197           | 15,550.34    |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 3,270.68     |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Physiotherapist      | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 3,340.20     |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Soc Prescribing      | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 2,511.56     |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 649.75       |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 3,711.24     |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 8,828.52     |                         | LNNO00020997            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING                       | LUCKETT & PARTNERS                           | 34163197           | 249.06       |                         | LNNO00020997            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                                | Supplier                       | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|---|--------------------------------|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167944           | -5,544.25  |                         | LNPO00037484            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167944           | -583.67    |                         | LNPO00037484            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167944           | -2,765.08  |                         | LNPO00037484            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES                     | M G DURHAM                     | 34167944           | -5,741.67  |                         | LNPO00037484            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167944           | -1,512.60  |                         | LNPO00037484            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167944           | -1,899.33  |                         | LNPO00037484            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167944           | -32.90     |                         | LNPO00037484            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167944           | -19,153.91 |                         | LNPO00037484            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167944           | -18,043.12 |                         | LNPO00037484            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 76,966.17  |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 16,646.51  |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 13,532.49  |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist     | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 4,639.17   |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 8,286.20   |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES                     | M G DURHAM                     | 34167945           | 17,225.09  |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 3,025.20   |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 563.50     |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 1,036.83   |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 8,778.00   |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | M G DURHAM                     | 34167945           | 6,782.59   |                         | LNPO00037485            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING              | M N BAIG                       | 34167947           | 6,610.18   |                         | LNPO00037487            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | M N BAIG                       | 34167947           | 36,783.27  |                         | LNPO00037487            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING              | M N BAIG                       | 34167947           | 7,175.64   |                         | LNPO00037487            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | M N BAIG                       | 34167947           | 1,400.14   |                         | LNPO00037487            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | M N BAIG                       | 34167947           | 7,220.83   |                         | LNPO00037487            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING              | M N BAIG                       | 34167947           | 1,476.21   |                         | LNPO00037487            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | M N BAIG                       | 34167947           | 3,372.01   |                         | LNPO00037487            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab(<65)       | CHC ADULT FULLY FUNDED                      | M PEAKE T/AS TOTTERDOWN        | 34157663           | 25,003.15  |                         | 1168                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - S117 MENTAL HEALTH | MAGIC LIFE LTD                 | 34420081           | 26,265.99  |                         | DL1250                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING              | MALDON ROAD SURGERY            | 34167970           | 2,955.33   |                         | LNPO00037513            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | MALDON ROAD SURGERY            | 34167970           | 27,850.90  |                         | LNPO00037513            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING              | MALDON ROAD SURGERY            | 34167970           | 5,733.75   |                         | LNPO00037513            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | MALDON ROAD SURGERY            | 34167970           | 1,067.36   |                         | LNPO00037513            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING              | MALDON ROAD SURGERY            | 34167970           | 2,720.00   |                         | LNPO00037513            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING              | MALDON ROAD SURGERY            | 34167970           | 222.75     |                         | LNPO00037513            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | MALDON ROAD SURGERY            | 34167970           | 6,175.24   |                         | LNPO00037513            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING              | MALDON ROAD SURGERY            | 34167970           | 1,268.29   |                         | LNPO00037513            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | MALDON ROAD SURGERY            | 34167970           | 2,339.60   |                         | LNPO00037513            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS             | MANAGEMENT SOLUTIONS FIRST LTD | 34096723           | 32,000.00  | 012020AUGUSTMCCGN       |                         |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                         | MARIA MALLABAND CARE GROUP     | 34242170           | 51,234.95  | AS010036AS010099        |                         |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Voluntary Sector   | COMMISSIONING - NON ACUTE                   | MARIE STOPES INTERNATIONAL     | 34412617           | 44,463.00  | 882426016               | MS201628                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | COMMUNITY SERVICES                          | MARIE STOPES INTERNATIONAL     | 34412770           | 35,442.66  | 882426016               | MS201864                |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 6,876.09   |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 53,995.82  |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 9,861.83   |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 2,120.58   |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 10,732.00  |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 364.08     |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 1,819.27   |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 108.19     |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 4,248.47   |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING              | MAYFIELD SURGERY               | 34167948           | 10.75      |                         | LNPO00037489            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING              | MERSHAM MEDICAL CENTRE         | 34163213           | 2,857.27   |                         | LNRO00022103            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | MERSHAM MEDICAL CENTRE         | 34163213           | 31,222.41  |                         | LNRO00022103            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING              | MERSHAM MEDICAL CENTRE         | 34163213           | 5,090.49   |                         | LNRO00022103            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | MERSHAM MEDICAL CENTRE         | 34163213           | 1,182.28   |                         | LNRO00022103            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | MERSHAM MEDICAL CENTRE         | 34163213           | 1,316.67   |                         | LNRO00022103            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING              | MERSHAM MEDICAL CENTRE         | 34163213           | 444.53     |                         | LNRO00022103            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | MERSHAM MEDICAL CENTRE         | 34163213           | 2,705.91   |                         | LNRO00022103            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | COMMISSIONING SCHEMES                       | MERTON HEALTH LTD              | 34157557           | 130,229.00 | 259525671               | MHCQTR832021            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | PRIMARY CARE DEVELOPMENT                    | MERTON HEALTH LTD              | 34157557           | 453,317.00 | 259525671               | MHCQTR832021            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | MERTON MEDICAL PRACTICE        | 34167950           | 48,105.88  |                         | LNPO00037491            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING              | MERTON MEDICAL PRACTICE        | 34167950           | 9,706.39   |                         | LNPO00037491            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | MERTON MEDICAL PRACTICE        | 34167950           | 1,893.96   |                         | LNPO00037491            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | MERTON MEDICAL PRACTICE        | 34167950           | 6,000.00   |                         | LNPO00037491            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING              | MERTON MEDICAL PRACTICE        | 34167950           | 4,034.33   |                         | LNPO00037491            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | MERTON MEDICAL PRACTICE        | 34167950           | 3,549.30   |                         | LNPO00037491            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab(<65)       | CHC AD FULL FUND PERS HLTH BUD              | MITCHELL SHAW                  | 34355176           | 28,154.10  | PS8045167-33            |                         |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | MITTAL VK & PARTNERS           | 34167952           | 71,214.07  |                         | LNPO00037493            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING              | MITTAL VK & PARTNERS           | 34167952           | 11,548.88  |                         | LNPO00037493            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | MITTAL VK & PARTNERS           | 34167952           | 2,655.08   |                         | LNPO00037493            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Sickness          | PRC DELEGATED CO-COMMISSIONING              | MITTAL VK & PARTNERS           | 34167952           | 14,012.00  |                         | LNPO00037493            |

| Department Family    | Entity                    | Date       | Expense Type                         | Expense Area                       | Supplier                                     | Transaction Number | AP Amount    | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|--------------------------------------|------------------------------------|--|--------------------|--------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING     | MITTAL VK & PARTNERS                         | 34167952           | 5,779.17     |                         | LNPO00037493            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING     | MITTAL VK & PARTNERS                         | 34167952           | 7,148.61     |                         | LNPO00037493            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE                | MMCG   | 34141954           | 38,851.42    |                         | EH005130AT0EH005218A    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE                | MMCG   | 34191332           | 36,258.58    |                         | EH006252EH006300        |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE                | MMCG   | 34191337           | 31,529.20    |                         | EH005733EH005775        |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Interim Funding(Pre Panel) | CHC ADULT FULLY FUNDED             | MMCG 2 LTD                                   | 34240966           | 25,000.00    |                         | AS009795                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)       | ACUTE COMMISSIONING                | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 34185671           | 2,469,000.00 | 654930716               | 36LBP112029             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING     | MUNBY & PARTNERS                             | 34314467           | 53,841.15    |                         | LNNO00021100            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment    | PRC DELEGATED CO-COMMISSIONING     | MUNBY & PARTNERS                             | 34314467           | 5,790.93     |                         | LNNO00021100            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING     | MUNBY & PARTNERS                             | 34314467           | 13,600.90    |                         | LNNO00021100            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING     | MUNBY & PARTNERS                             | 34314467           | 2,098.22     |                         | LNNO00021100            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING     | MUNBY & PARTNERS                             | 34314467           | 432.50       |                         | LNNO00021100            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING     | MUNBY & PARTNERS                             | 34314467           | 4,551.78     |                         | LNNO00021100            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING     | MUNBY & PARTNERS                             | 34314467           | 4,955.27     |                         | LNNO00021100            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs Adjustments    | PRC DELEGATED CO-COMMISSIONING     | MUNBY & PARTNERS                             | 34314467           | 102.20       |                         | LNNO00021100            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments    | PRC DELEGATED CO-COMMISSIONING     | MUNBY & PARTNERS                             | 34314467           | 158.40       |                         | LNNO00021100            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING     | N WILLIAMS                                   | 34313566           | 46,811.37    |                         | LNPO00037672            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment    | PRC DELEGATED CO-COMMISSIONING     | N WILLIAMS                                   | 34313566           | 4,764.20     |                         | LNPO00037672            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING     | N WILLIAMS                                   | 34313566           | 7,262.01     |                         | LNPO00037672            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING     | N WILLIAMS                                   | 34313566           | 1,808.82     |                         | LNPO00037672            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING     | N WILLIAMS                                   | 34313566           | 405.25       |                         | LNPO00037672            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING     | N WILLIAMS                                   | 34313566           | 5,458.33     |                         | LNPO00037672            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING     | N WILLIAMS                                   | 34313566           | 2,517.33     |                         | LNPO00037672            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING     | N WILLIAMS                                   | 34313566           | 2,052.57     |                         | LNPO00037672            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Contract & Agency-Agency A & C       | PRIMARY CARE IT                    | NAUTILUS CONSULTING LTD                      | 34083479           | 24,000.00    |                         | 1449                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167983           | -4,664.67    |                         | LNPO00037530            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy            | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167983           | -1,588.57    |                         | LNPO00037530            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director    | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167983           | -2,326.42    |                         | LNPO00037530            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support          | LOCAL ENHANCED SERVICES            | NELSON MEDICAL PRACTICE - LONDON             | 34167983           | -4,830.75    |                         | LNPO00037530            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167983           | -3,758.12    |                         | LNPO00037530            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy               | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167983           | -89.53       |                         | LNPO00037530            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167983           | -668.25      |                         | LNPO00037530            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS            | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167983           | -18,827.25   |                         | LNPO00037530            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167983           | -19,180.56   |                         | LNPO00037530            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment          | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 33,733.96    |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 193,721.81   |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 14,005.51    |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review  | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 38,520.20    |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director    | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 6,971.60     |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support          | LOCAL ENHANCED SERVICES            | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 14,492.25    |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 7,516.24     |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 16,761.39    |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs           | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 1,616.35     |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 523.16       |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 557.23       |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs             | PRC DELEGATED CO-COMMISSIONING     | NELSON MEDICAL PRACTICE - LONDON             | 34167984           | 1,625.77     |                         | LNPO00037531            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | PRIMARY CARE DEVELOPMENT           | NELSON MEDICAL PRACTICE - LONDON             | 34168714           | 37,270.00    |                         | ACC-02-013              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Charges from CSJ                     | IM&T                               | NHS NEL CSJ                                  | 34104474           | 54,856.87    | GB654442045             | 7312814782              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Charges from CSJ                     | PROGRAMME PROJECTS                 | NHS NEL CSJ                                  | 34157601           | 591,703.00   | GB654442045             | 7312814816              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Charges from CSJ                     | CORPORATE COSTS & SERVICES         | NHS NEL CSJ                                  | 34157641           | 2,331,771.60 | GB654442045             | 7312814830              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Charges from CSJ                     | PROGRAMME PROJECTS                 | NHS NEL CSJ                                  | 34157641           | 1,328,930.01 | GB654442045             | 7312814830              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Rent                                 | ESTATES AND FACILITIES             | NHS PROPERTY SERVICES LTD                    | 34345851           | 60,375.00    | 156725100               | H325619                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE                | NIGHTINGALE HAMMERSON                        | 34191334           | 27,272.76    |                         | SNV32361322395          |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment          | PRC DELEGATED CO-COMMISSIONING     | NORBURY HEALTH CENTRE                        | 34163255           | 10,012.21    |                         | LNRO00022151            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING     | NORBURY HEALTH CENTRE                        | 34163255           | 71,005.40    |                         | LNRO00022151            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING     | NORBURY HEALTH CENTRE                        | 34163255           | 18,539.70    |                         | LNRO00022151            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review  | PRC DELEGATED CO-COMMISSIONING     | NORBURY HEALTH CENTRE                        | 34163255           | 11,500.22    |                         | LNRO00022151            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director    | PRC DELEGATED CO-COMMISSIONING     | NORBURY HEALTH CENTRE                        | 34163255           | 9,228.70     |                         | LNRO00022151            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support          | LOCAL ENHANCED SERVICES            | NORBURY HEALTH CENTRE                        | 34163255           | 19,184.22    |                         | LNRO00022151            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING     | NORBURY HEALTH CENTRE                        | 34163255           | 2,730.10     |                         | LNRO00022151            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING     | NORBURY HEALTH CENTRE                        | 34163255           | 551.58       |                         | LNRO00022151            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING     | NORBURY HEALTH CENTRE                        | 34163255           | 6,574.14     |                         | LNRO00022151            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector  | CHILD AND ADOLESCENT MENTAL HEALTH | OFF THE RECORD YOUTH COUNSELLING CROYDON     | 34280332           | 65,000.00    |                         | COUNSMERTONCCG015       |
| Department of Health | NHS South West London CCG | 10/31/2020 | Other Research Exp                   | PROGRAMME PROJECTS                 | OFF THE RECORD YOUTH COUNSELLING CROYDON     | 34334842           | 77,294.00    |                         | MENTALHEALTHSCHOOL5003  |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING     | OFLYNN & PARTNERS                            | 34314469           | 66,966.18    |                         | LNNO00021102            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment    | PRC DELEGATED CO-COMMISSIONING     | OFLYNN & PARTNERS                            | 34314469           | 8,086.41     |                         | LNNO00021102            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation        | PRC DELEGATED CO-COMMISSIONING     | OFLYNN & PARTNERS                            | 34314469           | 2,556.56     |                         | LNNO00021102            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING     | OFLYNN & PARTNERS                            | 34314469           | 506.42       |                         | LNNO00021102            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING     | OFLYNN & PARTNERS                            | 34314469           | 15,500.00    |                         | LNNO00021102            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING     | OFLYNN & PARTNERS                            | 34314469           | 7,492.33     |                         | LNNO00021102            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates             | PRC DELEGATED CO-COMMISSIONING     | OFLYNN & PARTNERS                            | 34314469           | 186.49       |                         | LNNO00021102            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING     | OFLYNN & PARTNERS                            | 34314469           | 5,119.29     |                         | LNNO00021102            |



| Department Family    | Entity                    | Date       | Expense Type                             | Expense Area                    | Supplier                          | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|--|---------------------------------|-----------------------------------|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                       | PRC DELEGATED CO-COMMISSIONING  | ORCHARD PRACTICE                  | 34314470           | 59,787.96  |                         | LN0000021104            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment                | PRC DELEGATED CO-COMMISSIONING  | ORCHARD PRACTICE                  | 34314470           | 14,808.87  |                         | LN0000021104            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING  | ORCHARD PRACTICE                  | 34314470           | 2,284.58   |                         | LN0000021104            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING  | ORCHARD PRACTICE                  | 34314470           | 5,048.04   |                         | LN0000021104            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)           | ACUTE COMMISSIONING             | OXLEAS NHS FOUNDATION TRUST       | 34185674           | 102,600.00 | 654912620               | 36LBP112032             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                       | PRC DELEGATED CO-COMMISSIONING  | P L BOWEN                         | 34326295           | 50,054.56  |                         | LN0000037674            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment        | PRC DELEGATED CO-COMMISSIONING  | P L BOWEN                         | 34326295           | 4,056.00   |                         | LN0000037674            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment                | PRC DELEGATED CO-COMMISSIONING  | P L BOWEN                         | 34326295           | 8,210.35   |                         | LN0000037674            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING  | P L BOWEN                         | 34326295           | 1,925.30   |                         | LN0000037674            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Actual Rent                 | PRC DELEGATED CO-COMMISSIONING  | P L BOWEN                         | 34326295           | 336.92     |                         | LN0000037674            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent               | PRC DELEGATED CO-COMMISSIONING  | P L BOWEN                         | 34326295           | 8,259.27   |                         | LN0000037674            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                       | PRC DELEGATED CO-COMMISSIONING  | P L BOWEN                         | 34326295           | 3,234.10   |                         | LN0000037674            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates                 | PRC DELEGATED CO-COMMISSIONING  | P L BOWEN                         | 34326295           | 200.40     |                         | LN0000037674            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING  | P L BOWEN                         | 34326295           | 4,530.28   |                         | LN0000037674            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access        | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -6,642.50  |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy                | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -503.75    |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director        | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -3,312.75  |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support              | LOCAL ENHANCED SERVICES         | PARCHMORE MEDICAL CENTRE          | 34163256           | -6,879.00  |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -2,073.08  |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent               | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -1,610.00  |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy                   | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -103.33    |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs               | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -33,380.44 |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs         | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -356.25    |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS                | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -8,389.56  |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS          | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -9,235.06  |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year AVCs                | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -12,949.55 |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs                 | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163256           | -11,807.38 |                         | LN0000022152            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment              | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 19,842.24  |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                   | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 105,972.18 |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access        | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 19,944.11  |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review      | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 18,895.87  |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director        | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 9,927.54   |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support              | LOCAL ENHANCED SERVICES         | PARCHMORE MEDICAL CENTRE          | 34163257           | 20,637.25  |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 4,146.16   |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent               | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 15,835.00  |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                       | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 2,368.00   |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 10,038.38  |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs               | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 14,020.50  |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year AVCs                | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 4,143.75   |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs                 | PRC DELEGATED CO-COMMISSIONING  | PARCHMORE MEDICAL CENTRE          | 34163257           | 13,162.50  |                         | LN0000022153            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab(c65)            | CHC ADULT FULLY FUNDED          | PARKHILL SUPPORT SERVICES LTD     | 34219842           | 31,836.00  |                         | 1100                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded       | CHC ADULT FULLY FUNDED          | PARKHILL SUPPORT SERVICES LTD     | 34367411           | 26,353.60  |                         | 1106                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab(c65)            | CHC ADULT FULLY FUNDED          | PARKHILL SUPPORT SERVICES LTD     | 34399905           | 31,836.00  |                         | 1105                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector      | INTERMEDIATE CARE               | PARKVIEW NURSING HOME             | 34345872           | 37,200.00  |                         | 107834                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract KPis                   | PRC DELEGATED CO-COMMISSIONING  | PARKWAY H C                       | 34163259           | 1,869.52   |                         | LN0000022155            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract Value                  | PRC DELEGATED CO-COMMISSIONING  | PARKWAY H C                       | 34163259           | 99,599.61  |                         | LN0000022155            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Participation           | PRC DELEGATED CO-COMMISSIONING  | PARKWAY H C                       | 34163259           | 3,076.84   |                         | LN0000022155            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Prem Notional Rent              | PRC DELEGATED CO-COMMISSIONING  | PARKWAY H C                       | 34163259           | 3,512.50   |                         | LN0000022155            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING  | PARKWAY H C                       | 34163259           | 7,865.37   |                         | LN0000022155            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment              | PRC DELEGATED CO-COMMISSIONING  | PATEL D & PARTNERS                | 34167954           | 2,188.58   |                         | LN0000037495            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                   | PRC DELEGATED CO-COMMISSIONING  | PATEL D & PARTNERS                | 34167954           | 30,122.91  |                         | LN0000037495            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review      | PRC DELEGATED CO-COMMISSIONING  | PATEL D & PARTNERS                | 34167954           | 4,596.70   |                         | LN0000037495            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING  | PATEL D & PARTNERS                | 34167954           | 1,194.48   |                         | LN0000037495            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent               | PRC DELEGATED CO-COMMISSIONING  | PATEL D & PARTNERS                | 34167954           | 10,395.84  |                         | LN0000037495            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                       | PRC DELEGATED CO-COMMISSIONING  | PATEL D & PARTNERS                | 34167954           | 2,581.33   |                         | LN0000037495            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates                 | PRC DELEGATED CO-COMMISSIONING  | PATEL D & PARTNERS                | 34167954           | 32.99      |                         | LN0000037495            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING  | PATEL D & PARTNERS                | 34167954           | 2,282.77   |                         | LN0000037495            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector      | MENTAL HEALTH SERVICES - ADULTS | PENROSE                           | 34123437           | 87,292.00  | 194616971               | P11185                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment              | PRC DELEGATED CO-COMMISSIONING  | PORTLAND MEDICAL CENTRE           | 34163261           | 11,546.15  |                         | LN0000022157            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                   | PRC DELEGATED CO-COMMISSIONING  | PORTLAND MEDICAL CENTRE           | 34163261           | 85,214.82  |                         | LN0000022157            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review      | PRC DELEGATED CO-COMMISSIONING  | PORTLAND MEDICAL CENTRE           | 34163261           | 15,459.77  |                         | LN0000022157            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING  | PORTLAND MEDICAL CENTRE           | 34163261           | 3,258.80   |                         | LN0000022157            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent               | PRC DELEGATED CO-COMMISSIONING  | PORTLAND MEDICAL CENTRE           | 34163261           | 6,387.50   |                         | LN0000022157            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                       | PRC DELEGATED CO-COMMISSIONING  | PORTLAND MEDICAL CENTRE           | 34163261           | 1,226.71   |                         | LN0000022157            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING  | PORTLAND MEDICAL CENTRE           | 34163261           | 7,138.47   |                         | LN0000022157            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract Value                  | PRC DELEGATED CO-COMMISSIONING  | PRACTICE FURZEDOWN                | 34167956           | 34,595.61  | 123346540               | LN0000037497            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Participation           | PRC DELEGATED CO-COMMISSIONING  | PRACTICE FURZEDOWN                | 34167956           | 893.02     | 123346540               | LN0000037497            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Prem Rates                      | PRC DELEGATED CO-COMMISSIONING  | PRACTICE FURZEDOWN                | 34167956           | 4,566.33   | 123346540               | LN0000037497            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING  | PRACTICE FURZEDOWN                | 34167956           | 1,557.06   | 123346540               | LN0000037497            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab(c65)            | CHC ADULT FULLY FUNDED          | PRIORS COURT SERVICES LTD         | 34346064           | 25,316.10  |                         | 0000000420              |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS C&M-APMS PCN DES Physician Assoc | PRC DELEGATED CO-COMMISSIONING  | PUTNEYMEAD GROUP MEDICAL PRACTICE | 34167959           | -4,477.00  |                         | LN0000037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access        | PRC DELEGATED CO-COMMISSIONING  | PUTNEYMEAD GROUP MEDICAL PRACTICE | 34167959           | -4,797.33  |                         | LN0000037500            |

| Department Family    | Entity                    | Date       | Expense Type                             | Expense Area                   | Supplier  | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|--|--------------------------------|---|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy                | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -1,425.48  |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist          | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -4,639.17  |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director        | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -2,392.58  |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support              | LOCAL ENHANCED SERVICES        | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -4,968.17  |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -3,333.17  |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy                   | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -80.34     |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs         | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -178.16    |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS          | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -621.61    |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS                | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -14,432.89 |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS          | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167959           | -16,844.52 |                         | LNPO00037500            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment              | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 29,180.09  |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS C&M-APMS PCN DES Physician Assoc | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 3,321.65   |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                   | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 174,237.97 |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access        | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 14,403.81  |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review      | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 23,290.55  |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clin Pharmacist          | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 4,639.17   |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director        | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 7,169.86   |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support              | LOCAL ENHANCED SERVICES        | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 14,904.47  |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 6,666.34   |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Physiotherapist          | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 4,639.02   |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Locum Adop/Pat/Mat           | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 25,035.10  |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                       | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 19,728.33  |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING | PUTNEYMEAD GROUP MEDICAL PRACTICE               | 34167960           | 11,490.76  |                         | LNPO00037501            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                   | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                      | 34163266           | 52,854.09  |                         | LNRO00022163            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review      | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                      | 34163266           | 7,299.69   |                         | LNRO00022163            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                      | 34163266           | 2,028.08   |                         | LNRO00022163            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                        | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                      | 34163266           | 383.67     |                         | LNRO00022163            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent               | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                      | 34163266           | 3,812.50   |                         | LNRO00022163            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                       | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                      | 34163266           | 1,382.60   |                         | LNRO00022163            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                      | 34163266           | 5,521.22   |                         | LNRO00022163            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment              | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 5,695.66   |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                   | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 54,011.82  |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review      | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 9,833.04   |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 2,175.54   |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent               | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 14,456.25  |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                       | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 4,300.33   |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates                 | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 49.07      |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 4,318.01   |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS          | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 810.00     |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS          | PRC DELEGATED CO-COMMISSIONING | QUEENTOWN ROAD MEDICAL PRACTICE                 | 34187395           | 862.80     |                         | LNPO00037503            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment              | PRC DELEGATED CO-COMMISSIONING | R S A SEYAN                                     | 34167958           | 5,662.17   |                         | LNPO00037499            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                   | PRC DELEGATED CO-COMMISSIONING | R S A SEYAN                                     | 34167958           | 88,392.08  |                         | LNPO00037499            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review      | PRC DELEGATED CO-COMMISSIONING | R S A SEYAN                                     | 34167958           | 17,925.64  |                         | LNPO00037499            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING | R S A SEYAN                                     | 34167958           | 3,336.90   |                         | LNPO00037499            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                        | PRC DELEGATED CO-COMMISSIONING | R S A SEYAN                                     | 34167958           | 663.50     |                         | LNPO00037499            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                       | PRC DELEGATED CO-COMMISSIONING | R S A SEYAN                                     | 34167958           | 6,361.00   |                         | LNPO00037499            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates                 | PRC DELEGATED CO-COMMISSIONING | R S A SEYAN                                     | 34167958           | 300.51     |                         | LNPO00037499            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING | R S A SEYAN                                     | 34167958           | 7,745.70   |                         | LNPO00037499            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Participation Fees                       | LOCAL ENHANCED SERVICES        | R S A SEYAN                                     | 34393884           | 31,985.32  |                         | L261020-011             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Voluntary Sector        | MENTAL HEALTH SERVICES - OTHER |   | 34133893           | 50,658.50  |                         | 2021024CCG              |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GP PRACTICE REVENUE - PCTF           | GP FORWARD VIEW                | RICHMOND GENERAL PRACTICE ALLIANCE LTD          | 34241289           | 78,000.00  |                         | 411                     |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                       | PRC DELEGATED CO-COMMISSIONING | ROBERTSON & PARTNERS                            | 34314472           | 75,204.96  |                         | LNNO00022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment        | PRC DELEGATED CO-COMMISSIONING | ROBERTSON & PARTNERS                            | 34314472           | 4,716.05   |                         | LNNO00022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING | ROBERTSON & PARTNERS                            | 34314472           | 2,881.96   |                         | LNNO00022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent               | PRC DELEGATED CO-COMMISSIONING | ROBERTSON & PARTNERS                            | 34314472           | 8,366.67   |                         | LNNO00022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                       | PRC DELEGATED CO-COMMISSIONING | ROBERTSON & PARTNERS                            | 34314472           | 5,497.33   |                         | LNNO00022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING | ROBERTSON & PARTNERS                            | 34314472           | 5,992.14   |                         | LNNO00022106            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract Value                  | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167973           | -54,721.70 |                         | LNPO00037518            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Participation           | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167973           | -959.68    |                         | LNPO00037518            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy                | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167973           | -380.46    |                         | LNPO00037518            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy                   | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167973           | -21.44     |                         | LNPO00037518            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs               | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167973           | -2,569.26  |                         | LNPO00037518            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS                | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167973           | -4,484.52  |                         | LNPO00037518            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS          | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167973           | -4,606.24  |                         | LNPO00037518            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs                 | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167973           | -2,590.70  |                         | LNPO00037518            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract Value                  | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167974           | 54,721.70  |                         | LNPO00037519            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Other FDR Payment               | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167974           | 9,836.56   |                         | LNPO00037519            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Participation           | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167974           | 1,919.36   |                         | LNPO00037519            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                   | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167974           | 48,423.04  |                         | LNPO00037519            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING | ROWANS SURGERY (THE)                            | 34167974           | 3,978.71   |                         | LNPO00037519            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)           | ACUTE COMMISSIONING            | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 34185677           | 449,400.00 | 654968091               | 36LBP112034             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)           | ACUTE COMMISSIONING            | ROYAL FREE LONDON NHS FOUNDATION TRUST          | 34185681           | 173,500.00 | 654946987               | 36LBP112036             |

| Department Family    | Entity                    | Date       | Expense Type                          | Expense Area                                | Supplier  | Transaction Number | AP Amount     | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|---------------------------------------|---|---|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)        | ACUTE COMMISSIONING                         | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)                  | 34185700           | 2,667,100.00  | 65 4947396              | 36LBP112047             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec Fdtn Trust-Non Contract | CLINICAL LEADS                              | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)                  | 34400030           | 464,510.00    | 65 4947396              | 45774737                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec Fdtn Trust-Non Contract | CLINICAL LEADS                              | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)                  | 34400030           | 92,902.00     | 65 4947396              | 45774737                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)        | ACUTE COMMISSIONING                         | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST             | 34185684           | 139,800.00    | 654947494               | 36LBP112037             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)        | ACUTE COMMISSIONING                         | ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST         | 34185687           | 166,400.00    | 654947690               | 36LBP112038             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment           | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 8,068.33      |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 84,367.37     |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review   | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 11,936.47     |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 3,245.14      |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                     | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 615.50        |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 13,762.50     |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                    | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 2,752.00      |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 8,618.01      |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS       | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 1,019.28      |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS       | PRC DELEGATED CO-COMMISSIONING              | SELSDON PARK MEDICAL PRACTICE                             | 34163273           | 1,085.70      |                         | LNRO00022171            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING              | SHIRLEY MEDICAL CENTRE                                    | 34311374           | 58,502.82     |                         | LNRO00022257            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment             | PRC DELEGATED CO-COMMISSIONING              | SHIRLEY MEDICAL CENTRE                                    | 34311374           | 8,168.85      |                         | LNRO00022257            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING              | SHIRLEY MEDICAL CENTRE                                    | 34311374           | 2,288.18      |                         | LNRO00022257            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING              | SHIRLEY MEDICAL CENTRE                                    | 34311374           | 6,754.16      |                         | LNRO00022257            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                    | PRC DELEGATED CO-COMMISSIONING              | SHIRLEY MEDICAL CENTRE                                    | 34311374           | 2,794.67      |                         | LNRO00022257            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates              | PRC DELEGATED CO-COMMISSIONING              | SHIRLEY MEDICAL CENTRE                                    | 34311374           | 197.58        |                         | LNRO00022257            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING              | SHIRLEY MEDICAL CENTRE                                    | 34311374           | 5,304.99      |                         | LNRO00022257            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING              | SINHA V   | 34314474           | 25,712.61     |                         | LNRO00022108            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment     | PRC DELEGATED CO-COMMISSIONING              | SINHA V   | 34314474           | 3,201.02      |                         | LNRO00022108            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING              | SINHA V   | 34314474           | 984.44        |                         | LNRO00022108            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                     | PRC DELEGATED CO-COMMISSIONING              | SINHA V   | 34314474           | 219.17        |                         | LNRO00022108            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                    | PRC DELEGATED CO-COMMISSIONING              | SINHA V   | 34314474           | 546.47        |                         | LNRO00022108            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING              | SINHA V   | 34314474           | 1,720.14      |                         | LNRO00022108            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING              | SMITH C J & PARTNERS                                      | 34314476           | 53,081.47     |                         | LNRO00022110            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment     | PRC DELEGATED CO-COMMISSIONING              | SMITH C J & PARTNERS                                      | 34314476           | 5,765.87      |                         | LNRO00022110            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING              | SMITH C J & PARTNERS                                      | 34314476           | 2,045.80      |                         | LNRO00022110            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Locum Sickness            | PRC DELEGATED CO-COMMISSIONING              | SMITH C J & PARTNERS                                      | 34314476           | 1,674.13      |                         | LNRO00022110            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                    | PRC DELEGATED CO-COMMISSIONING              | SMITH C J & PARTNERS                                      | 34314476           | 10,479.00     |                         | LNRO00022110            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates              | PRC DELEGATED CO-COMMISSIONING              | SMITH C J & PARTNERS                                      | 34314476           | 427.76        |                         | LNRO00022110            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING              | SMITH C J & PARTNERS                                      | 34314476           | 3,962.14      |                         | LNRO00022110            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Software/License             | PRIMARY CARE IT                             | SOLLIS PARTNERSHIP LTD                                    | 34299783           | 27,358.20     | 644186137               | 3571                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Computer Software/License             | PRIMARY CARE IT                             | SOLLIS PARTNERSHIP LTD                                    | 34299881           | 29,506.20     | 644186137               | 3572                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)        | ACUTE COMMISSIONING                         | SOUTH LONDON AND MAUDSLY NHS FOUNDATION TRUST             | 34185690           | 4,534,800.00  | 654971403               | 36LBP112039             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec NHS Trust-Prior Year    | NON RECURRENT PROGRAMMES                    | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 34079642           | 104,832.00    | 654964789               | P0067924                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec NHS Trust-Prior Year    | NON RECURRENT PROGRAMMES                    | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 34079741           | -104,832.00   | 654964789               | C0007168                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec NHS Trust               | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 34104475           | 60,111.94     | 654964789               | P0068240                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec NHS Trust               | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 34157607           | 192,521.09    | 654964789               | P0068239                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec NHS Trust               | MENTAL HEALTH CONTRACTS                     | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 34181606           | -129,110.15   | 654964789               | C0007170                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)        | ACUTE COMMISSIONING                         | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 34185693           | 10,722,500.00 | 654964789               | 36LBP112040             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec NHS Trust               | NON RECURRENT PROGRAMMES                    | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 34387365           | 52,494.00     | 654964789               | P0068301                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec NHS Trust               | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 34413044           | 52,653.00     | 654964789               | P0068302                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Palliative Care            | CHC ADULT FULLY FUNDED                      | ST CHRISTOPHERS HOSPICE                                   | 34200604           | 28,600.00     |                         | IVCD17319               |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (L9)        | ACUTE COMMISSIONING                         | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST      | 34185695           | 26,446,100.00 | GB654461922             | 36LBP112041             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec Fdtn Trust-Non Contract | NCAS/QATS                                   | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST      | 34386826           | 26,154.77     | GB654461922             | 6471872                 |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment           | PRC DELEGATED CO-COMMISSIONING              | ST JAMES MEDICAL CENTRE CROYDON                           | 34163263           | 21,030.04     |                         | LNRO00022159            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                | PRC DELEGATED CO-COMMISSIONING              | ST JAMES MEDICAL CENTRE CROYDON                           | 34163263           | 73,588.73     |                         | LNRO00022159            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review   | PRC DELEGATED CO-COMMISSIONING              | ST JAMES MEDICAL CENTRE CROYDON                           | 34163263           | 15,581.28     |                         | LNRO00022159            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING              | ST JAMES MEDICAL CENTRE CROYDON                           | 34163263           | 2,853.16      |                         | LNRO00022159            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING              | ST JAMES MEDICAL CENTRE CROYDON                           | 34163263           | 7,883.33      |                         | LNRO00022159            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                    | PRC DELEGATED CO-COMMISSIONING              | ST JAMES MEDICAL CENTRE CROYDON                           | 34163263           | 1,802.64      |                         | LNRO00022159            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING              | ST JAMES MEDICAL CENTRE CROYDON                           | 34163263           | 5,436.06      |                         | LNRO00022159            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                         | ST JOHNS NURSING HOME LTD                                 | 34270491           | 551.76        |                         | SJ300920                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE                         | ST JOHNS NURSING HOME LTD                                 | 34270491           | 25,459.83     |                         | SJ300920                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded    | CHC ADULT FULLY FUNDED                      | ST JUDES NURSING HOME                                     | 34200661           | 16,383.00     |                         | 5504                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Palliative Care            | CHC ADULT FULLY FUNDED                      | ST JUDES NURSING HOME                                     | 34200661           | 7,095.00      |                         | 5504                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Mental Health (65+)         | CHC ADULT FULLY FUNDED                      | ST JUDES NURSING HOME                                     | 34200661           | 45,821.48     |                         | 5504                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded    | CHC ADULT FULLY FUNDED                      | ST JUDES NURSING HOME                                     | 34336359           | 11,716.00     |                         | 5594                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Palliative Care            | CHC ADULT FULLY FUNDED                      | ST JUDES NURSING HOME                                     | 34336359           | 11,868.00     |                         | 5594                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Mental Health (65+)         | CHC ADULT FULLY FUNDED                      | ST JUDES NURSING HOME                                     | 34336359           | 42,279.60     |                         | 5594                    |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value                | PRC DELEGATED CO-COMMISSIONING              | ST PAULS COTTAGE  | 34167965           | 57,061.90     |                         | LNPO00037507            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review   | PRC DELEGATED CO-COMMISSIONING              | ST PAULS COTTAGE  | 34167965           | 8,240.98      |                         | LNPO00037507            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING              | ST PAULS COTTAGE  | 34167965           | 2,200.76      |                         | LNPO00037507            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING              | ST PAULS COTTAGE  | 34167965           | 3,415.01      |                         | LNPO00037507            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Voluntary Sector     | HOSPICES                                    | ST RAPHAELS HOSPICE                                       | 34157664           | 162,778.31    |                         | 0000000057              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Voluntary Sector     | HOSPICES                                    | ST RAPHAELS HOSPICE                                       | 34345901           | 178,130.39    |                         | 0000000056              |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING              | STENT & PARTNERS  | 34314478           | 62,820.78     |                         | LNNO00021112            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment     | PRC DELEGATED CO-COMMISSIONING              | STENT & PARTNERS  | 34314478           | 5,969.15      |                         | LNNO00021112            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area                       | Supplier   | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|------------------------------------|--|--------------------|------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING     | STENT & PARTNERS   | 34314478           | 2,424.52   |                         | LN0000021112            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Locum Sickness          | PRC DELEGATED CO-COMMISSIONING     | STENT & PARTNERS   | 34314478           | 1,164.00   |                         | LN0000021112            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING     | STENT & PARTNERS   | 34314478           | 467.58     |                         | LN0000021112            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING     | STENT & PARTNERS   | 34314478           | 5,679.67   |                         | LN0000021112            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING     | STENT & PARTNERS   | 34314478           | 3,056.38   |                         | LN0000021112            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING     | STENT & PARTNERS   | 34314478           | 64.52      |                         | LN0000021112            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING     | STENT & PARTNERS   | 34314478           | 4,079.94   |                         | LN0000021112            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING     | STONECOT SURGERY   | 34167963           | 9,390.69   |                         | LN0000037505            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING     | STONECOT SURGERY   | 34167963           | 63,898.87  |                         | LN0000037505            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING     | STONECOT SURGERY   | 34167963           | 12,633.47  |                         | LN0000037505            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING     | STONECOT SURGERY   | 34167963           | 2,465.10   |                         | LN0000037505            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING     | STONECOT SURGERY   | 34167963           | 4,256.67   |                         | LN0000037505            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING     | STONECOT SURGERY   | 34167963           | 1,798.48   |                         | LN0000037505            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING     | STONECOT SURGERY   | 34167963           | 77.04      |                         | LN0000037505            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING     | STONECOT SURGERY   | 34167963           | 7,406.18   |                         | LN0000037505            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                | SUNRISE OF PURLEY  | 34270534           | 55,596.43  |                         | 63241092020             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING                | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST        | 34185697           | 66,100.00  | 654 4345 33             | 36LBP112042             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING                | SURREY AND SUSSEX HEALTHCARE NHS TRUST                   | 34185699           | 625,300.00 | 654968483               | 36LBP112043             |
| Department of Health | NHS South West London CCG | 10/31/2020 | Hcare Srv Rec NHS Trust-Prior Year  | NON RECURRENT PROGRAMMES           | SURREY AND SUSSEX HEALTHCARE NHS TRUST                   | 34206005           | -09,304.00 | 654968483               | 11977066                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | PRIMARY CARE INVESTMENTS           | SUTTON GP SERVICES LTD                                   | 34387286           | 52,992.68  |                         | E46                     |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED             | SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME  | 34258960           | 17,166.00  |                         | 507617                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Adult Joint Funded       | ADULT JOINT FUNDED CONTINUING CARE | SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME  | 34258960           | 1,341.21   |                         | 507617                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED             | SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME  | 34258960           | 15,480.00  |                         | 507617                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED             | SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME  | 34258960           | 3,870.00   |                         | 507617                  |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING     | T K HALDER   | 34167967           | 4,793.24   |                         | LN0000037509            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING     | T K HALDER   | 34167967           | 18,217.62  |                         | LN0000037509            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING     | T K HALDER   | 34167967           | 3,748.07   |                         | LN0000037509            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING     | T K HALDER   | 34167967           | 697.72     |                         | LN0000037509            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING     | T K HALDER   | 34167967           | 167.50     |                         | LN0000037509            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING     | T K HALDER   | 34167967           | 3,666.67   |                         | LN0000037509            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING     | T K HALDER   | 34167967           | 1,621.75   |                         | LN0000037509            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING     | T K HALDER   | 34167967           | 1,348.71   |                         | LN0000037509            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING     | T KEYAMO   | 34187408           | 6,039.24   |                         | LN0000037541            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING     | T KEYAMO   | 34187408           | 40,282.04  |                         | LN0000037541            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING     | T KEYAMO   | 34187408           | 7,992.09   |                         | LN0000037541            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING     | T KEYAMO   | 34187408           | 1,559.46   |                         | LN0000037541            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING     | T KEYAMO   | 34187408           | 51,734.92  |                         | LN0000037541            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING     | T KEYAMO   | 34187408           | 2,261.33   |                         | LN0000037541            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING     | T KEYAMO   | 34187408           | 3,044.33   |                         | LN0000037541            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Learning Disab(<65)       | CHC AD FULL FUND PERS HLTH BUD     | THOMPSON SNELL&PASSMORE                                  | 34200638           | 31,756.40  |                         | 066                     |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care-Physical Disab(<65)       | CHC AD FULL FUND PERS HLTH BUD     | THOMPSON SNELL&PASSMORE                                  | 34200641           | 67,850.89  |                         | 067                     |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract XPIs              | PRC DELEGATED CO-COMMISSIONING     | THORNTON ROAD SURGERY                                    | 34187364           | 1,947.48   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS Contract Value             | PRC DELEGATED CO-COMMISSIONING     | THORNTON ROAD SURGERY                                    | 34187364           | 98,475.07  |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING     | THORNTON ROAD SURGERY                                    | 34187364           | 8,533.16   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Clinical Director  | PRC DELEGATED CO-COMMISSIONING     | THORNTON ROAD SURGERY                                    | 34187364           | 4,255.66   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES PCN support        | LOCAL ENHANCED SERVICES            | THORNTON ROAD SURGERY                                    | 34187364           | 8,837.00   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING     | THORNTON ROAD SURGERY                                    | 34187364           | 3,205.14   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-APMS PCN DES Soc Prescribing    | PRC DELEGATED CO-COMMISSIONING     | THORNTON ROAD SURGERY                                    | 34187364           | 1,887.41   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING     | THORNTON ROAD SURGERY                                    | 34187364           | 4,277.11   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING     | THORNTON ROAD SURGERY                                    | 34187364           | 2,120.88   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES            | THORNTON ROAD SURGERY                                    | 34187364           | 4,418.50   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING     | THORNTON ROAD SURGERY                                    | 34187364           | 6,135.45   |                         | LN0000022161            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING     | TRINITY MEDICAL CENTRE LONDON                            | 34313569           | 65,591.85  |                         | LN0000037676            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING     | TRINITY MEDICAL CENTRE LONDON                            | 34313569           | 3,148.00   |                         | LN0000037676            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING     | TRINITY MEDICAL CENTRE LONDON                            | 34313569           | 9,637.67   |                         | LN0000037676            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING     | TRINITY MEDICAL CENTRE LONDON                            | 34313569           | 2,543.78   |                         | LN0000037676            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING     | TRINITY MEDICAL CENTRE LONDON                            | 34313569           | 464.25     |                         | LN0000037676            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING     | TRINITY MEDICAL CENTRE LONDON                            | 34313569           | 1,774.92   |                         | LN0000037676            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING     | TRINITY MEDICAL CENTRE LONDON                            | 34313569           | 5,742.45   |                         | LN0000037676            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING                | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 34185702           | 754,600.00 | 654948687               | 36LBP112048             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34167968           | -6,013.50  |                         | LN0000037510            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34167968           | -1,049.49  |                         | LN0000037510            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34167968           | -2,999.08  |                         | LN0000037510            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN support         | LOCAL ENHANCED SERVICES            | V M BEARN  | 34167968           | -6,227.67  |                         | LN0000037510            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34167968           | -2,333.49  |                         | LN0000037510            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34167968           | -59.15     |                         | LN0000037510            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34167968           | -106.14    |                         | LN0000037510            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34167968           | -3,965.66  |                         | LN0000037510            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34167968           | -4,632.47  |                         | LN0000037510            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34187398           | 10,765.21  |                         | LN0000037511            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34187398           | 123,222.33 |                         | LN0000037511            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING     | V M BEARN  | 34187398           | 18,049.41  |                         | LN0000037511            |

| Department Family    | Entity                    | Date       | Expense Type                        | Expense Area   | Supplier                       | Transaction Number | AP Amount    | VAT Registration Number | Purchase Invoice Number |
|----------------------|---------------------------|------------|-------------------------------------|--|--------------------------------|--------------------|--------------|-------------------------|-------------------------|
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING                             | V M BEARN                      | 34187398           | 15,601.62    |                         | LNPO00037511            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING                             | V M BEARN                      | 34187398           | 8,984.48     |                         | LNPO00037511            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES PCN Support         | LOCAL ENHANCED SERVICES                                    | V M BEARN                      | 34187398           | 18,676.84    |                         | LNPO00037511            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                             | V M BEARN                      | 34187398           | 4,666.98     |                         | LNPO00037511            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING                             | V M BEARN                      | 34187398           | 979.08       |                         | LNPO00037511            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING                             | V M BEARN                      | 34187398           | 13,521.67    |                         | LNPO00037511            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                             | V M BEARN                      | 34187398           | 8,153.46     |                         | LNPO00037511            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING                             | VILLAGE SURGERY NEW MALDEN     | 34163199           | 35,732.21    |                         | LNNO00020999            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING                             | VILLAGE SURGERY NEW MALDEN     | 34163199           | 8,859.24     |                         | LNNO00020999            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                             | VILLAGE SURGERY NEW MALDEN     | 34163199           | 1,366.72     |                         | LNNO00020999            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING                             | VILLAGE SURGERY NEW MALDEN     | 34163199           | 304.67       |                         | LNNO00020999            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING                             | VILLAGE SURGERY NEW MALDEN     | 34163199           | 4,464.00     |                         | LNNO00020999            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING                             | VILLAGE SURGERY NEW MALDEN     | 34163199           | 1,486.60     |                         | LNNO00020999            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                             | VILLAGE SURGERY NEW MALDEN     | 34163199           | 2,766.45     |                         | LNNO00020999            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 1,638.00     |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 28,997.01    |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 5,427.86     |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 1,059.12     |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 264.58       |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 3,916.67     |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 2,332.82     |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 1,829.91     |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 12,524.52    |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension AVCs              | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 246.51       |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension EEs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 5,769.14     |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Pension ERs Adj - PMS     | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 7,128.67     |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD HILL ROAD SURGERY     | 34187406           | 11,758.00    |                         | LNPO00037527            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 36,849.26    |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 1,683.00     |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 1,401.08     |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 314.42       |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 4,166.67     |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 2,794.67     |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 2,237.53     |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 24,194.88    |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension EEs Adjustments   | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 10,148.21    |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 11,145.20    |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING                             | VINEYARD SURGERY               | 34314480           | 20,824.18    |                         | LNNO00021114            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | NHS 111  | VOCARE LTD                     | 34270421           | 473,967.60   | GB-1254 719 18          | ARIN2600011350          |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | OUT OF HOURS   | VOCARE LTD                     | 34270421           | 491,555.38   | GB-1254 719 18          | ARIN2600011350          |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - OTHER                             | WANDSWORTH BEREAVEMENT SERVICE | 34079995           | 25,532.00    |                         | 094                     |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Voluntary Sector   | NON RECURRENT PROGRAMMES                                   | WANDSWORTH CARE ALLIANCE       | 34241835           | 45,000.00    |                         | 363                     |
| Department of Health | NHS South West London CCG | 10/31/2020 | Services From Local Authorities     | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING       | WANDSWORTH COUNCIL             | 34244338           | 419,587.50   |                         | 2100631817              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Services From Local Authorities     | MENTAL HEALTH SERVICES - OTHER                             | WANDSWORTH COUNCIL             | 34272569           | 50,766.00    |                         | 2100631795              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Services From Local Authorities     | MENTAL HEALTH SERVICES - S117 MENTAL HEALTH                | WANDSWORTH COUNCIL             | 34424863           | 644,117.00   |                         | 2100643190              |
| Department of Health | NHS South West London CCG | 10/31/2020 | Miscellaneous Expenditure (I9)      | ACUTE COMMISSIONING  | WEST LONDON NHS TRUST          | 34185704           | 114,700.00   | GB 654970993            | 36LBP112051             |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING                             | WIMBLEDON MEDICAL CENTRE       | 34167988           | 6,516.98     |                         | LNPO00037537            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING                             | WIMBLEDON MEDICAL CENTRE       | 34167988           | 62,133.04    |                         | LNPO00037537            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING                             | WIMBLEDON MEDICAL CENTRE       | 34167988           | 11,849.15    |                         | LNPO00037537            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                             | WIMBLEDON MEDICAL CENTRE       | 34167988           | 2,312.06     |                         | LNPO00037537            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING                             | WIMBLEDON MEDICAL CENTRE       | 34167988           | 986.17       |                         | LNPO00037537            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                             | WIMBLEDON MEDICAL CENTRE       | 34167988           | 4,338.13     |                         | LNPO00037537            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES                                      | WISDOM SUPPORT LTD             | 34200660           | 30,372.16    |                         | 11780                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES                                      | WISDOM SUPPORT LTD             | 34387257           | 26,498.16    |                         | 11761                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | Cont Care - Adult Joint Funded      | ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS | WISDOM SUPPORT LTD             | 34387747           | 25,415.04    |                         | 11785                   |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING                             | YORK MEDICAL PRACTICE          | 34314482           | 81,798.32    |                         | LNNO00021116            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Other Baseline Adjustment   | PRC DELEGATED CO-COMMISSIONING                             | YORK MEDICAL PRACTICE          | 34314482           | 7,405.88     |                         | LNNO00021116            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING                             | YORK MEDICAL PRACTICE          | 34314482           | 3,107.44     |                         | LNNO00021116            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING                             | YORK MEDICAL PRACTICE          | 34314482           | 640.25       |                         | LNNO00021116            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING                             | YORK MEDICAL PRACTICE          | 34314482           | 1,104.92     |                         | LNNO00021116            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING                             | YORK MEDICAL PRACTICE          | 34314482           | 1,185.13     |                         | LNNO00021116            |
| Department of Health | NHS South West London CCG | 10/31/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING                             | YORK MEDICAL PRACTICE          | 34314482           | 6,479.74     |                         | LNNO00021116            |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - OTHER                             | YOUR HEALTHCARE CIC            | 34122772           | 119,533.00   | 945910603               | 15089710                |
| Department of Health | NHS South West London CCG | 10/31/2020 | Clinical&Medical-Not For Profit     | COMMUNITY SERVICES   | YOUR HEALTHCARE CIC            | 34122772           | 2,012,259.00 | 945910603               | 15089710                |