

NHS South West London CCG - Expenditure Over Threshold January 2021

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	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	35300759	28,104.82		0000003507
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	A F FROLEY	35366773	1,728.18		LNPD000038524
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35366773	40,937.38		LNPD000038524
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35366773	13,070.00		LNPD000038524
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35366773	7,997.32		LNPD000038524
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35366773	1,594.04		LNPD000038524
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35366773	3,650.00		LNPD000038524
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35366773	22.56		LNPD000038524
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35366773	389.67		LNPD000038524
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35366773	3,108.05		LNPD000038524
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	35236536	10,289.00		LNPD000038319
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	35236536	31,697.97		LNPD000038319
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	35236536	6,537.51		LNPD000038319
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	35236536	1,216.98		LNPD000038319
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	35236536	1,883.33		LNPD000038319
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	35236536	3,023.11		LNPD000038319
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ACORN GROUP PRACTICE	35368428	1,501.62		LNPD000021531
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35368428	56,960.54		LNPD000021531
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35368428	19,026.00		LNPD000021531
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35368428	2,237.16		LNPD000021531
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35368428	13,750.00		LNPD000021531
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35368428	9,531.67		LNPD000021531
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35368428	349.64		LNPD000021531
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35368428	4,472.10		LNPD000021531
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	20,991.00		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	73,317.37		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	4,662.00		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	14,266.70		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	2,875.42		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	220.08		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	1,798.00		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	738.10		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	19.14		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35235855	2,428.85		LNPD000022700
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADDINGTON MEDICAL PRACTICE	35366886	15,659.80		LNPD000022781
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35366886	3,593.29		LNPD000022781
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35366886	20,610.36		LNPD000022781
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35366885	26,117.83		LNPD000022780
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35366885	7,754.00		LNPD000022780
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35366885	3,835.54		LNPD000022780
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35366885	1,017.48		LNPD000022780
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35366885	1,445.83		LNPD000022780
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35366885	2,348.46		LNPD000022780
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35235748	7,355.00		LNPD000021495
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35235748	22,460.86		LNPD000021495
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35235748	5,375.08		LNPD000021495
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35235748	829.22		LNPD000021495
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35235748	2,125.00		LNPD000021495
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35235748	1,372.25		LNPD000021495
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35235748	2,288.57		LNPD000021495
Department of Health	NHS South West London CCG	31/01/2021	Advertising	COMMUNICATIONS & PR	ALTAIR MEDIA LTD	35476859	30,000.00	GB 189 6052 69	INV3988
Department of Health	NHS South West London CCG	31/01/2021	Advertising	COMMUNICATIONS & PR	ALTAIR MEDIA LTD	35476859	6,000.00	GB 189 6052 69	INV3988
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35366840	29,273.80		LNPD000038594
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35366840	8,648.00		LNPD000038594
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35366840	5,218.30		LNPD000038594
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35366840	1,105.70		LNPD000038594

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	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35366840	7,362.50		LNPD00038594
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35366840	2,044.38		LNPD00038594
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ARDENS Q LTD	35154798	20,881.25	319253896	0039
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ASCOT REHABILITATION LTD	35456761	31,009.95		5342
Department of Health	NHS South West London CCG	31/01/2021	Oth Travel Costs-Patient Transport	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	ASCOT REHABILITATION LTD	35456761	390.00		5342
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	35259820	243,200.00	G8654969284	36LBP022101
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	ASPEN HEALTHCARE	35430431	-26,925.45	974 9984 33	2012002
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35235782	16,304.00		LNPD00022624
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35235782	54,784.75		LNPD00022624
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35235782	9,158.10		LNPD00022624
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35235782	2,114.78		LNPD00022624
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35235782	5,900.00		LNPD00022624
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35235782	1,808.88		LNPD00022624
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35235782	4,494.18		LNPD00022624
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35236538	21,513.00		LNPD00038321
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35236538	66,889.65		LNPD00038321
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35236538	1,320.60		LNPD00038321
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35236538	13,849.30		LNPD00038321
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35236538	2,578.08		LNPD00038321
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35236538	496.58		LNPD00038321
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35236538	3,925.83		LNPD00038321
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35236538	1,684.13		LNPD00038321
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35236538	5,986.78		LNPD00038321
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BALANCE SUPPORT CIO	35214262	50,000.00		272412
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236539	-4,081.08		LNPD00038322
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236539	-1,032.14		LNPD00038322
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236539	-2,035.33		LNPD00038322
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	35236539	-4,226.42		LNPD00038322
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236539	-2,249.40		LNPD00038322
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236539	-58.17		LNPD00038322
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236539	-169.67		LNPD00038322
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236539	-12,031.59		LNPD00038322
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236539	-14,229.05		LNPD00038322
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	2,062.50		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	43,023.00		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	115,716.83		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	8,162.16		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	528.24		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	16,824.25		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	4,010.67		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	4,070.66		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	35236540	8,452.84		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	4,498.80		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	9,278.34		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	2,436.78		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	1,384.56		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	18,259.16		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	1,013.92		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	2,624.00		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35236540	8,108.82		LNPD00038323
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35259827	264,800.00	654947005	36LBP022102
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35368430	49,607.11		LNPD00021534
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35368430	16,625.00		LNPD00021534
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35368430	12,613.66		LNPD00021534
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35368430	1,945.92		LNPD00021534
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35368430	321.67		LNPD00021534
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35368430	1,658.07		LNPD00021534
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35368430	4,752.01		LNPD00021534
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35383290	-240.92		LNPD00021533
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35383290	-972.96		LNPD00021533
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35383290	-49.67		LNPD00021533

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	31/01/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35383290	-7,864.00		LNW000021533
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35383290	-14,169.87		LNW000021533
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35383290	-13,252.58		LNW000021533
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BATES & PARTNERS RICHMOND	35368432	16,794.95		LNW000021536
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35368432	105,833.97		LNW000021536
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35368432	33,127.00		LNW000021536
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35368432	4,040.48		LNW000021536
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35368432	6,776.48		LNW000021536
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35368432	19,950.00		LNW000021536
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35368432	3,544.65		LNW000021536
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35368432	6,792.04		LNW000021536
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	35170941	64,000.00		INV0438
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	35283247	474,688.99		INV0447
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	35283247	104,583.33		INV0447
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Not For Profit	LOCAL ENHANCED SERVICES	BATTERSEA HEALTHCARE CIC	35283247	6,250.00		INV0447
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	35283247	1,723,236.19		INV0447
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BATTERSEA HEALTHCARE CIC	35302934	-94,000.00		CN0441
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BATTERSEA HEALTHCARE CIC	35314658	94,000.00		INV0431
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BATTERSEA HEALTHCARE CIC	35345319	-46,694.50		CN0448
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BATTERSEA HEALTHCARE CIC	35360544	46,694.50		INV0437
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BATTERSEA HEALTHCARE CIC	35468578	46,694.50		INV0449
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35368426	31,901.90		LNW000021529
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35368426	10,073.00		LNW000021529
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35368426	8,262.20		LNW000021529
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35368426	1,274.62		LNW000021529
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35368426	258.83		LNW000021529
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35368426	3,261.49		LNW000021529
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35258306	10,528.00		LNW000038453
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35258306	36,989.78		LNW000038453
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35258306	7,686.12		LNW000038453
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35258306	1,430.78		LNW000038453
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35258306	3,042.33		LNW000038453
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35258306	3,064.33		LNW000038453
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35258306	543.33		LNW000038453
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35258306	625.05		LNW000038453
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRADLEY & PARTNERS	35368436	18,142.78		LNW000021540
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35368436	87,281.01		LNW000021540
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35368436	28,963.00		LNW000021540
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35368436	3,297.10		LNW000021540
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35368436	656.00		LNW000021540
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35368436	3,666.67		LNW000021540
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35368436	2,496.00		LNW000021540
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35368436	4,249.30		LNW000021540
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35368436	7,044.34		LNW000021540
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368433	-479.25		LNW000021537
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368433	-1,875.53		LNW000021537
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368433	-98.80		LNW000021537
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368433	-1,500.00		LNW000021537
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368433	-11,498.01		LNW000021537
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368433	-4,291.69		LNW000021537
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368433	-16,554.79		LNW000021537
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRADY & PARTNERS	35368434	2,317.55		LNW000021538
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368434	99,255.79		LNW000021538
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368434	32,750.00		LNW000021538
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368434	24,314.79		LNW000021538
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368434	3,751.06		LNW000021538
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368434	729.50		LNW000021538
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368434	4,699.33		LNW000021538
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368434	229.54		LNW000021538
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35368434	6,951.11		LNW000021538
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	BRAMACARE	35154107	33,620.00		006

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	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	35469206	44,457.07		12974
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	BRIDGE HOUSE CARE CENTRE	35469206	1,217.81		12974
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	35469206	13,803.00		12974
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	35469206	3,999.00		12974
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236547	-776.88		LNPD00038332
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236547	-2,056.32		LNPD00038332
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236547	-43.79		LNPD00038332
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236547	-1,362.78		LNPD00038332
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236547	-6,605.44		LNPD00038332
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236547	-6,683.56		LNPD00038332
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236547	-15,206.35		LNPD00038332
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236547	-1,109.24		LNPD00038332
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236548	33,394.04		LNPD00038333
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236548	103,000.79		LNPD00038333
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236548	17,290.63		LNPD00038333
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236548	4,112.64		LNPD00038333
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236548	7,779.78		LNPD00038333
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236548	1,850.87		LNPD00038333
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236548	1,350.00		LNPD00038333
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236548	1,438.00		LNPD00038333
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35236548	1,608.89		LNPD00038333
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIGHT STAR CARE SERVICES LTD	35470645	26,113.03		INV0676
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	BROCKWELL CARE	35376686	29,372.51		0535
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35235861	8,164.00		LNPD00022706
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35235861	25,157.15		LNPD00022706
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35235861	4,320.41		LNPD00022706
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35235861	962.56		LNPD00022706
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35235861	2,147.58		LNPD00022706
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35235861	817.53		LNPD00022706
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35235861	1,961.30		LNPD00022706
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	35246778	41,092.85	239731641	MEAD55636TOMEAD55686
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	WHEELCHAIR SERVICE	BYTES SOFTWARE SERVICES LTD	35425218	50,000.00	823818226	708791
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	WHEELCHAIR SERVICE	BYTES SOFTWARE SERVICES LTD	35425218	10,000.00	823818226	708791
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	WHEELCHAIR SERVICE	BYTES SOFTWARE SERVICES LTD	35434779	50,623.00	823818226	708790
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	WHEELCHAIR SERVICE	BYTES SOFTWARE SERVICES LTD	35434779	10,124.60	823818226	708790
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236541	-758.90		LNPD00038324
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236541	-1,657.68		LNPD00038324
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236541	-42.77		LNPD00038324
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236541	-6,081.62		LNPD00038324
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236541	-375.00		LNPD00038324
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236541	-8,499.31		LNPD00038324
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236541	-9,174.37		LNPD00038324
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236541	-1,071.70		LNPD00038324
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236541	-4,646.49		LNPD00038324
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236542	31,956.00		LNPD00038325
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236542	87,277.46		LNPD00038325
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236542	88.04		LNPD00038325
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236542	12,988.26		LNPD00038325
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236542	3,315.36		LNPD00038325
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236542	5,285.55		LNPD00038325
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236542	11,750.00		LNPD00038325
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236542	2,016.79		LNPD00038325
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35236542	5,460.86		LNPD00038325
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236543	-5,880.67		LNPD00038326
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236543	-607.19		LNPD00038326
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236543	-2,932.83		LNPD00038326
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	35236543	-6,090.00		LNPD00038326
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236543	-1,570.61		LNPD00038326
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236543	-3,883.33		LNPD00038326
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236543	-34.22		LNPD00038326
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236543	-7,229.58		LNPD00038326

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	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236543	-7,961.31		LNPD00038326
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	4,335.00		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	4,171.64		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	25,112.00		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	80,258.90		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	11,761.34		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	220.10		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	16,874.45		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	5,865.66		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	35236544	12,180.00		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	3,141.22		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	10,358.69		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	10,500.83		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	2,253.44		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35236544	7,650.72		LNPD00038327
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236545	-7,731.83		LNPD00038330
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236545	-725.59		LNPD00038330
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236545	-3,856.08		LNPD00038330
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	35236545	-8,007.17		LNPD00038330
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236545	-1,722.57		LNPD00038330
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236545	-40.90		LNPD00038330
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236545	-22,464.54		LNPD00038330
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236545	-22,377.80		LNPD00038330
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	7,321.26		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	540.00		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	29,933.00		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	85,505.24		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	15,463.66		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	220.10		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	14,103.17		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	4,639.17		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	7,712.16		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	35236546	16,014.34		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	3,445.14		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	9,278.04		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	7,006.08		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	690.50		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35236546	5,822.38		LNPD00038331
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	35259830	341,600.00	GB 654406245	361BP022107
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368437	-5,143.25		LNND00021541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368437	-322.56		LNND00021541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368437	-2,565.08		LNND00021541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	35368437	-5,326.42		LNND00021541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368437	-1,320.91		LNND00021541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368437	-66.50		LNND00021541
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368437	-5,277.40		LNND00021541
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368437	-5,966.51		LNND00021541
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	735.00		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	10,286.50		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	924.42		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	68,107.39		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	22,160.00		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	17,124.56		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	5,130.16		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	35368438	10,652.84		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	2,641.82		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	1,500.00		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	522.67		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	12,977.08		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	1,626.12		LNND00021542
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35368438	5,672.85		LNND00021542



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	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	35236649	8,309.00		LNPD00038441
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	35236649	26,222.20		LNPD00038441
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	35236649	5,339.56		LNPD00038441
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	35236649	2,208.33		LNPD00038441
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	35236649	2,274.87		LNPD00038441
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	CARSHALTON PRIMARY CARE NETWORK	35478391	30,000.00		CARSHPCNIAN2021
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	35259832	225,300.00	654970895	36LBPO22108
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	35259836	2,026,900.00	654440485	36LBPO22109
Department of Health	NHS South West London CCG	31/01/2021	Training Expenses	COMMISSIONING SCHEMES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	35384280	64,000.00	654440485	1000019514
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	21,919.40		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	60,907.99		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	101,969.78		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	2,335.60		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	470.75		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	19,044.66		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	3,599.72		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	140.44		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	5,854.56		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35258299	538.50		LNPD00038339
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35235768	30,957.00		LNPD00021515
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35235768	101,372.49		LNPD00021515
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35235768	27,024.77		LNPD00021515
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35235768	4,169.14		LNPD00021515
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35235768	10,582.28		LNPD00021515
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHANG & PARTNERS	35368445	2,238.31		LNPD00021549
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35368445	132.06		LNPD00021549
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35368445	49,476.92		LNPD00021549
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35368445	16,611.00		LNPD00021549
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35368445	12,168.56		LNPD00021549
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35368445	1,877.26		LNPD00021549
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35368445	10,185.42		LNPD00021549
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35368445	405.69		LNPD00021549
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35368445	5,136.78		LNPD00021549
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35236655	31,905.00		LNPD00038447
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35236655	93,745.41		LNPD00038447
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35236655	1,012.46		LNPD00038447
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35236655	13,285.80		LNPD00038447
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35236655	3,590.96		LNPD00038447
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35236655	5,133.33		LNPD00038447
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35236655	6,234.49		LNPD00038447
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35236550	29,927.00		LNPD00038335
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35236550	88,734.05		LNPD00038335
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35236550	616.28		LNPD00038335
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35236550	18,431.75		LNPD00038335
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35236550	3,431.12		LNPD00038335
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35236550	6,668.88		LNPD00038335
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35236550	682.67		LNPD00038335
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35236550	5,600.00		LNPD00038335
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35236550	9,184.47		LNPD00038335
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35236666	31,407.00		LNPD00038463
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35236666	99,712.29		LNPD00038463
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35236666	20,933.06		LNPD00038463
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35236666	3,896.74		LNPD00038463
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35236666	719.33		LNPD00038463
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35236666	8,083.33		LNPD00038463
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35236666	2,630.15		LNPD00038463
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35236666	10,737.24		LNPD00038463
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHEAM GP CENTRE	35368842	21,411.69		LNPD00038596
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35366842	4,814.92		LNPD00038596
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	35376842	29,623.43		1220CHCHEGWORTH
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CHEGWORTH NURSING HOME	35376842	6,726.05		1220CHCHEGWORTH

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	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	35376842	15,222.00		1220CHCHEGWORTH
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	35376842	4,644.00		1220CHCHEGWORTH
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	35259839	6,976,300.00	654915415	36LBP022110
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE	CHILDRENS TRUST (THE)	35216395	44,711.92	492278025	1739
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHILDS & PARTNERS	35368442	2,332.70		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	29,347.19		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	10,066.00		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	1,110.78		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	2,384.52		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	254.00		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	5,416.67		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	5,943.60		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	4,477.67		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	365.65		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35368442	2,118.82		LN0000021546
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35236552	15,951.00		LN0000038337
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35236552	45,290.18		LN0000038337
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35236552	352.16		LN0000038337
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35236552	6,806.60		LN0000038337
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35236552	1,768.92		LN0000038337
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35236552	3,091.67		LN0000038337
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35236552	1,819.27		LN0000038337
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35236552	46.00		LN0000038337
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35236552	2,765.15		LN0000038337
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	35294253	76,256.29	669927759	36138
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	35294253	15,251.26	669927759	36138
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	35294254	62,237.45	669927759	36141
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35235750	43,353.00		LN0000021497
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35235750	127,689.18		LN0000021497
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35235750	31,922.78		LN0000021497
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35235750	4,924.74		LN0000021497
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35235750	10,105.84		LN0000021497
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35235750	6,539.02		LN0000021497
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35235750	844.58		LN0000021497
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35235750	8,818.67		LN0000021497
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	35366780	18,786.38		LN0000038532
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	35366780	5,831.00		LN0000038532
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	35366780	3,120.88		LN0000038532
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	35366780	729.60		LN0000038532
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	35366780	1,414.36		LN0000038532
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	35376328	49,890.01		WARRENOVEMBER2020
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CLAREMONT CARE SERVICES LTD	35376328	1,830.56		WARRENOVEMBER2020
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	35376328	37,777.36		WARRENOVEMBER2020
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	35376893	51,553.01		WARRENDECEMBER2020
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CLAREMONT CARE SERVICES LTD	35376893	1,891.53		WARRENDECEMBER2020
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	35376893	39,036.53		WARRENDECEMBER2020
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368439	-7,926.08		LN0000021543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368439	-360.10		LN0000021543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368439	-3,952.92		LN0000021543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	35368439	-8,208.34		LN0000021543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368439	-1,334.53		LN0000021543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368439	-74.24		LN0000021543
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368439	-610.21		LN0000021543
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368439	-6,321.51		LN0000021543
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368439	-6,854.48		LN0000021543
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	3,390.00		LN0000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	35368440	3,250.16		LN0000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	15,852.16		LN0000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	4,005.82		LN0000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	67,982.43		LN0000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	24,918.00		LN0000021544

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	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	17,301.09		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	7,905.84		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	35368440	16,416.68		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	2,669.06		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	574.33		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	13,418.33		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	1,985.60		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	51.27		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	469.75		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35368440	5,077.45		LNW000021544
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	35425041	139,502.50		21792
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	35430547	83,062.08		21798
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	COUNTRY COURT CARE LTD	35456891	87,257.14	GB 232073347	79046
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235850	-8,844.50		LNW000022695
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235850	-250.80		LNW000022695
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235850	-4,411.00		LNW000022695
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	35235850	-9,159.42		LNW000022695
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235850	-1,039.63		LNW000022695
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235850	-2,107.00		LNW000022695
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235850	-2,252.87		LNW000022695
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235851	3,150.00		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235851	16,932.00		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235851	52,129.60		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235851	17,689.00		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235851	8,858.41		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235851	8,822.00		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	35235851	18,318.84		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235851	2,079.26		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235851	409.17		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35235851	4,882.04		LNW000022696
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35236555	25,908.00		LNW000038341
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35236555	88,855.01		LNW000038341
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35236555	17,584.42		LNW000038341
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35236555	3,431.16		LNW000038341
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35236555	3,413.67		LNW000038341
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35236555	6,212.87		LNW000038341
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CROYDON COUNCIL	35376743	1,803,000.00	218591255	3010135
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CROYDON COUNCIL	35376750	1,686,000.00	218591255	3010137
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	35408229	2,709,000.00	218591255	3010235
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CROYDON COUNCIL	35430204	42,196.50	218591255	3010126
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	35315322	-265,000.00		CR20210103
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	35456778	265,000.00		20210102
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	35259843	#####	654929301	36LBP022111
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	35449456	2,313,500.00	654929301	36LBPM11TUP1
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	35449463	1,333,333.00	654929301	36LBPM11C191
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35236557	28,870.00		LNW000038343
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35236557	89,713.94		LNW000038343
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35236557	14,345.94		LNW000038343
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35236557	3,351.40		LNW000038343
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35236557	12,000.00		LNW000038343
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35236557	1,808.88		LNW000038343
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35236557	93.98		LNW000038343
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35236557	6,147.17		LNW000038343
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEbury AVENUE SURGERY	35366836	23,829.86		LNW000038590
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DANEbury AVENUE SURGERY	35366836	6,975.00		LNW000038590
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DANEbury AVENUE SURGERY	35366836	4,299.93		LNW000038590
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DANEbury AVENUE SURGERY	35366836	918.84		LNW000038590
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DANEbury AVENUE SURGERY	35366836	3,858.33		LNW000038590
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEbury AVENUE SURGERY	35366836	1,768.22		LNW000038590
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35235853	13,737.00		LNW000022698
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35235853	42,595.31		LNW000022698



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	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35235853	7,962.45		LN0000022698
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35235853	1,630.94		LN0000022698
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35235853	491.49		LN0000022698
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35235853	8,364.18		LN0000022698
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35235853	41,560.14		LN0000022698
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35235853	377.67		LN0000022698
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35235853	3,771.30		LN0000022698
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35236559	14,000.00		LN0000038345
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35236559	47,119.97		LN0000038345
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35236559	9,794.46		LN0000038345
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35236559	1,823.26		LN0000038345
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35236559	342.25		LN0000038345
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35236559	6,100.00		LN0000038345
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35236559	1,912.83		LN0000038345
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35236559	4,560.99		LN0000038345
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	34,558.00		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	112,243.58		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	1,936.88		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	23,018.47		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	4,284.94		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	773.33		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	12,158.33		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	2,218.67		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	10,774.81		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	39.26		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35236561	25.47		LN0000038347
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35236563	20,170.00		LN0000038349
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35236563	59,980.06		LN0000038349
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35236563	12,908.64		LN0000038349
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35236563	2,402.98		LN0000038349
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35236563	2,194.42		LN0000038349
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35236563	4,008.33		LN0000038349
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35236563	1,871.25		LN0000038349
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35236563	9.11		LN0000038349
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35236563	5,254.38		LN0000038349
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35236565	21,288.00		LN0000038351
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35236565	66,435.88		LN0000038351
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35236565	12,393.44		LN0000038351
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35236565	2,586.42		LN0000038351
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35236565	32,379.92		LN0000038351
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35236565	1,621.75		LN0000038351
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35236565	4,791.97		LN0000038351
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR A SARAJIUC	35368447	782.88		LN0000021551
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIUC	35368447	24,321.28		LN0000021551
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIUC	35368447	7,803.00		LN0000021551
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIUC	35368447	910.38		LN0000021551
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIUC	35368447	204.00		LN0000021551
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIUC	35368447	1,812.50		LN0000021551
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIUC	35368447	973.82		LN0000021551
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIUC	35368447	109.43		LN0000021551
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIUC	35368447	1,785.71		LN0000021551
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35236567	20,908.00		LN0000038353
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35236567	67,172.92		LN0000038353
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35236567	9,166.67		LN0000038353
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35236567	10,944.86		LN0000038353
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35236567	2,556.44		LN0000038353
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35236567	5,245.87		LN0000038353
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR ALLEN & PARTNERS LONDON	35366790	4,955.32		LN0000038543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35366790	86,712.88		LN0000038543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35366790	28,977.00		LN0000038543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35366790	16,881.91		LN0000038543

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	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35366790	3,294.08		LNPD00038543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35366790	11,666.67		LNPD00038543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35366790	1,434.63		LNPD00038543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35366790	1,211.72		LNPD00038543
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35366790	6,180.42		LNPD00038543
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35235785	15,913.00		LNPD00022628
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35235785	52,124.63		LNPD00022628
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35235785	9,035.05		LNPD00022628
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35235785	1,024.26		LNPD00022628
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35235785	3,737.00		LNPD00022628
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35235785	3,311.03		LNPD00022628
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35236571	25,447.00		LNPD00038357
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35236571	74,856.03		LNPD00038357
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35236571	14,319.82		LNPD00038357
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35236571	2,794.16		LNPD00038357
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35236571	10,933.33		LNPD00038357
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35236571	2,761.47		LNPD00038357
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35236571	5,867.13		LNPD00038357
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR B C AMIN	35366788	304.31		LNPD00038541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR B C AMIN	35366788	12,464.97		LNPD00038541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR B C AMIN	35366788	5,225.00		LNPD00038541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR B C AMIN	35366788	2,172.51		LNPD00038541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B C AMIN	35366788	541.06		LNPD00038541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B C AMIN	35366788	2,416.67		LNPD00038541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B C AMIN	35366788	1,372.25		LNPD00038541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR B C AMIN	35366788	61.39		LNPD00038541
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B C AMIN	35366788	686.49		LNPD00038541
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35236569	19,562.00		LNPD00038355
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35236569	63,863.37		LNPD00038355
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35236569	12,681.04		LNPD00038355
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35236569	2,474.38		LNPD00038355
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35236569	461.50		LNPD00038355
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35236569	15,687.50		LNPD00038355
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35236569	2,686.48		LNPD00038355
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35236569	5,935.30		LNPD00038355
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	630.00		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	13,813.00		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	42,243.20		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	4,266.58		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	7,464.59		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	2,127.83		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR BAKARE	35258296	4,418.50		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	1,568.28		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	3,774.82		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	321.92		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	7,466.67		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35258296	3,527.85		LNPD00022626
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR BOTTING & PARTNERS	35368448	4,320.01		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35368448	79,963.99		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35368448	24,820.00		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35368448	3,178.40		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35368448	564.42		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35368448	6,302.75		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35368448	3,945.67		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35368448	42.73		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35368448	728.64		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35368448	6,361.51		LNPD00021553
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35235787	13,587.00		LNPD00022630
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35235787	42,010.84		LNPD00022630
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35235787	5,950.53		LNPD00022630
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35235787	1,607.28		LNPD00022630

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	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35235787	333.25		LNK000022630
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35235787	2,341.67		LNK000022630
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35235787	990.47		LNK000022630
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35235787	4,017.95		LNK000022630
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35235752	52,550.00		LNK000021499
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35235752	144,821.88		LNK000021499
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35235752	37,473.66		LNK000021499
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35235752	5,781.08		LNK000021499
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35235752	1,162.50		LNK000021499
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35235752	6,633.33		LNK000021499
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35235752	3,885.79		LNK000021499
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35235752	162.40		LNK000021499
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35235752	8,448.02		LNK000021499
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	23,219.00		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	80,427.44		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	2,688.48		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	532.00		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	9,791.67		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	6,694.33		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	21.71		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	5,269.38		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	1,663.41		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35235754	1,677.29		LNK000021501
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236576	-5,075.42		LNK000038362
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236576	-2,237.48		LNK000038362
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236576	-2,531.25		LNK000038362
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	35236576	-5,256.17		LNK000038362
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236576	-5,322.96		LNK000038362
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236576	-126.11		LNK000038362
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236576	-426.80		LNK000038362
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236576	-9,867.57		LNK000038362
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236576	-11,247.77		LNK000038362
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	1,627.50		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	92,525.00		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	273,518.45		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	10,150.84		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	43,390.34		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	5,062.50		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	35236577	10,512.34		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	10,645.92		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	8,757.60		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	2,367.59		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	14,280.64		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	21,386.68		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	11,121.83		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35236577	19,788.96		LNK000038363
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35235756	13,643.00		LNK000021503
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35235756	39,649.22		LNK000021503
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35235756	9,837.72		LNK000021503
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35235756	1,517.68		LNK000021503
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35235756	4,647.92		LNK000021503
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35235756	3,125.50		LNK000021503
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35235756	3,893.15		LNK000021503
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35235789	13,371.25		LNK000022632
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35235789	35,015.24		LNK000022632
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35235789	4,557.51		LNK000022632
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35235789	1,319.82		LNK000022632
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35235789	251.58		LNK000022632
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35235789	5,646.33		LNK000022632
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35235789	440.21		LNK000022632
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35235789	3,169.93		LNK000022632

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	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	33,341.00		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	105,469.59		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	20,856.74		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	4,639.17		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	4,069.66		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	753.17		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	14,472.17		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	8,778.00		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	598.82		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	8,465.17		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	489.56		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35236579	521.47		LNPD000038365
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35236575	32,038.00		LNPD000038361
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35236575	86,399.53		LNPD000038361
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35236575	17,011.15		LNPD000038361
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35236575	3,319.30		LNPD000038361
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35236575	722.58		LNPD000038361
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35236575	18,250.00		LNPD000038361
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35236575	1,860.85		LNPD000038361
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35236575	6,237.61		LNPD000038361
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236572	-6,744.25		LNPD000038358
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236572	-864.74		LNPD000038358
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236572	-3,363.50		LNPD000038358
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	35236572	-6,984.42		LNPD000038358
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236572	-2,313.96		LNPD000038358
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236572	-48.74		LNPD000038358
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236572	-8,117.78		LNPD000038358
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236572	-8,520.91		LNPD000038358
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236573	2,520.00		LNPD000038359
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236573	36,605.00		LNPD000038359
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236573	120,054.79		LNPD000038359
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236573	13,488.50		LNPD000038359
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236573	24,860.90		LNPD000038359
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236573	6,727.00		LNPD000038359
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	35236573	13,968.84		LNPD000038359
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236573	4,627.92		LNPD000038359
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35236573	12,277.29		LNPD000038359
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35235793	15,088.00		LNPD000022636
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35235793	44,746.20		LNPD000022636
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35235793	7,461.89		LNPD000022636
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35235793	1,747.00		LNPD000022636
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35235793	2,944.58		LNPD000022636
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35235793	3,642.83		LNPD000022636
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR JOHNSON & PARTNERS LONDON	35368452	2,645.56		LNPD000021557
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35368452	77,010.32		LNPD000021557
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35368452	26,584.00		LNPD000021557
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35368452	2,939.36		LNPD000021557
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35368452	741.98		LNPD000021557
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35368452	5,378.13		LNPD000021557
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35236581	18,511.00		LNPD000038367
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35236581	52,140.73		LNPD000038367
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35236581	6,192.53		LNPD000038367
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35236581	1,757.96		LNPD000038367
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35236581	2,348.58		LNPD000038367
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35235799	33,923.00		LNPD000022642
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35235799	100,153.06		LNPD000022642
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35235799	1,780.80		LNPD000022642
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35235799	18,419.41		LNPD000022642
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35235799	4,111.32		LNPD000022642
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35235799	10,254.17		LNPD000022642
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35235799	1,590.56		LNPD000022642

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	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35235799	8,994.20		LNRO00022642
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235794	-4,345.42		LNRO00022637
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235794	-441.45		LNRO00022637
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235794	-2,167.17		LNRO00022637
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	35235794	-4,500.17		LNRO00022637
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235794	-1,776.05		LNRO00022637
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235794	-160.00		LNRO00022637
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235794	-90.55		LNRO00022637
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235794	-8,661.50		LNRO00022637
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235794	-9,035.44		LNRO00022637
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	4,860.00		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	34,144.59		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	91,828.44		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	8,690.84		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	14,309.59		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	15,026.21		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	4,334.34		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	35235795	9,000.34		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	3,552.10		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	3,200.00		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	687.75		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	9,583.33		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	1,580.17		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	41.89		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35235795	8,625.53		LNRO00022638
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35235797	17,976.00		LNRO00022640
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35235797	51,316.70		LNRO00022640
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35235797	8,652.56		LNRO00022640
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35235797	2,034.34		LNRO00022640
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35235797	3,538.32		LNRO00022640
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35235797	6,360.00		LNRO00022640
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35235797	3,724.00		LNRO00022640
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35235797	4,245.04		LNRO00022640
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35258300	22,831.00		LNPO00038369
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35258300	70,448.43		LNPO00038369
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35258300	13,522.10		LNPO00038369
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35258300	2,638.50		LNPO00038369
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35258300	10,470.50		LNPO00038369
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35258300	2,966.49		LNPO00038369
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35258300	6,279.36		LNPO00038369
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35236584	23,353.00		LNPO00038371
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35236584	63,908.22		LNPO00038371
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35236584	12,223.10		LNPO00038371
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35236584	2,503.80		LNPO00038371
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35236584	7,551.50		LNPO00038371
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35236584	1,538.58		LNPO00038371
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35236584	338.18		LNPO00038371
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35236584	4,835.68		LNPO00038371
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35236586	12,787.00		LNPO00038373
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35236586	35,516.83		LNPO00038373
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35236586	6,898.57		LNPO00038373
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35236586	1,346.08		LNPO00038373
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35236586	2,970.83		LNPO00038373
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35236586	2,006.40		LNPO00038373
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35236586	24.38		LNPO00038373
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35236586	2,614.59		LNPO00038373
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35235801	12,325.00		LNRO00022644
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35235801	35,790.77		LNRO00022644
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35235801	6,056.74		LNRO00022644
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35235801	1,314.58		LNRO00022644
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35235801	290.67		LNRO00022644



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	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35235801	3,404.17		LN0000022644
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35235801	1,768.39		LN0000022644
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35235801	2,817.40		LN0000022644
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR NORRIS	35368454	1,970.43		LN0000021559
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35368454	48,124.21		LN0000021559
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35368454	15,242.00		LN0000021559
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35368454	12,044.31		LN0000021559
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35368454	1,858.08		LN0000021559
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35368454	8,945.43		LN0000021559
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35368454	128.11		LN0000021559
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35368454	4,250.59		LN0000021559
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235802	-6,237.83		LN0000022645
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235802	-511.62		LN0000022645
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235802	-3,110.92		LN0000022645
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	35235802	-6,459.92		LN0000022645
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235802	-2,214.61		LN0000022645
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235802	-104.95		LN0000022645
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235802	-10,032.49		LN0000022645
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235802	-10,340.60		LN0000022645
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	3,450.00		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	36,070.00		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	117,509.16		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	12,475.66		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	15,803.58		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	6,221.84		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	35235803	12,919.84		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	4,429.22		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	10,654.33		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	3,812.67		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35235803	10,513.45		LN0000022646
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35235805	16,243.00		LN0000022648
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35235805	50,030.75		LN0000022648
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35235805	11,340.05		LN0000022648
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35235805	1,975.92		LN0000022648
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35235805	5,420.84		LN0000022648
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35235805	2,225.82		LN0000022648
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35235805	49.24		LN0000022648
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35235805	4,812.57		LN0000022648
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35235807	38,216.00		LN0000022650
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35235807	118,331.15		LN0000022650
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35235807	16,354.53		LN0000022650
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35235807	4,524.10		LN0000022650
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35235807	847.50		LN0000022650
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35235807	8,133.33		LN0000022650
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35235807	2,127.91		LN0000022650
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35235807	79.63		LN0000022650
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35235807	11,468.32		LN0000022650
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR PARAMESWARAN	35366857	991.40		LN0000022751
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35366857	24,863.23		LN0000022751
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35366857	8,363.00		LN0000022751
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35366857	4,122.65		LN0000022751
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35366857	938.20		LN0000022751
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35366857	2,150.00		LN0000022751
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35366857	943.30		LN0000022751
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35366857	282.91		LN0000022751
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35366857	1,943.62		LN0000022751
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR PARVIN BHATIA	35368456	962.11		LN0000021561
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35368456	42,256.55		LN0000021561
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35368456	12,720.00		LN0000021561
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35368456	1,601.16		LN0000021561
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35368456	310.25		LN0000021561

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	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35368456	4,041.67		LNW000021561
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35368456	2,730.68		LNW000021561
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35368456	266.90		LNW000021561
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35368456	3,250.16		LNW000021561
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35236592	13,320.00		LNPD00038379
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35236592	41,830.45		LNPD00038379
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35236592	220.10		LNPD00038379
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35236592	5,944.59		LNPD00038379
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35236592	1,622.80		LNPD00038379
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35236592	14,834.50		LNPD00038379
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35236592	3,657.50		LNPD00038379
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35236592	3,657.50		LNPD00038379
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35236592	2,841.72		LNPD00038379
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35366862	31,315.19		LNPD00022757
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35366862	9,915.00		LNPD00022757
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35366862	5,216.16		LNPD00022757
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35366862	1,157.58		LNPD00022757
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35366862	3,686.00		LNPD00022757
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35366862	770.36		LNPD00022757
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35366862	2,105.47		LNPD00022757
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35236588	8,461.00		LNPD00038375
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35236588	26,545.54		LNPD00038375
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35236588	5,069.55		LNPD00038375
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35236588	989.20		LNPD00038375
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35236588	2,203.92		LNPD00038375
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35236588	324.74		LNPD00038375
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35236588	2,141.71		LNPD00038375
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35235811	24,577.00		LNPD00022654
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35235811	76,794.18		LNPD00022654
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35235811	15,045.20		LNPD00022654
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35235811	2,989.86		LNPD00022654
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35235811	15,292.08		LNPD00022654
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35235811	6,863.26		LNPD00022654
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236589	-53.40		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236589	-6,702.17		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236589	-981.32		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236589	-3,342.50		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	35236589	-6,940.75		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236589	-2,049.64		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236589	-55.31		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236589	-382.42		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236589	-5,759.20		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236589	-6,752.74		LNPD00038376
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	15,772.09		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	315.00		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	41,565.00		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	17,315.42		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	118,049.49		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	13,404.34		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	968.44		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	14,837.69		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	27,835.02		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	6,685.00		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	35236590	13,881.50		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	4,099.28		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	18,547.96		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	4,873.56		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	1,046.15		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	32,426.00		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35236590	6,335.69		LNPD00038377
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35235809	15,318.00		LNPD00022652

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	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35235809	48,505.97		LNRO00022652
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35235809	132.06		LNRO00022652
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35235809	9,060.82		LNRO00022652
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35235809	1,912.72		LNRO00022652
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35235809	371.17		LNRO00022652
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35235809	4,190.47		LNRO00022652
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35235815	9,190.00		LNRO00022658
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35235815	29,314.15		LNRO00022658
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35235815	3,773.46		LNRO00022658
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35235815	1,109.36		LNRO00022658
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35235815	3,589.78		LNRO00022658
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35235815	2,187.50		LNRO00022658
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35235815	1,268.29		LNRO00022658
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35235815	2,415.78		LNRO00022658
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35235813	32,444.00		LNRO00022656
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35235813	99,861.56		LNRO00022656
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35235813	16,944.48		LNRO00022656
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35235813	3,683.26		LNRO00022656
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35235813	6,300.00		LNRO00022656
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35235813	3,483.96		LNRO00022656
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35235813	7,037.37		LNRO00022656
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR T GOONERATNE	35366864	37.61		LNRO00022759
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35366864	20,040.69		LNRO00022759
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35366864	9,014.77		LNRO00022759
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35366864	2,717.96		LNRO00022759
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35366864	772.12		LNRO00022759
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35366864	179.00		LNRO00022759
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35366864	1,952.50		LNRO00022759
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35366864	8.01		LNRO00022759
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35366864	1,970.63		LNRO00022759
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35236594	9,491.00		LNPO00038381
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35236594	29,540.85		LNPO00038381
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35236594	6,096.42		LNPO00038381
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35236594	1,134.86		LNPO00038381
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35236594	5,083.33		LNPO00038381
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35236594	2,517.33		LNPO00038381
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35236594	110.09		LNPO00038381
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35236594	2,447.86		LNPO00038381
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR T WIN	35366871	1,091.36		LNRO00022766
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35366871	20,751.69		LNRO00022766
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35366871	7,181.00		LNRO00022766
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35366871	3,616.60		LNRO00022766
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35366871	783.00		LNRO00022766
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35366871	2,333.33		LNRO00022766
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35366871	110.90		LNRO00022766
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35366871	258.89		LNRO00022766
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35366871	2,043.76		LNRO00022766
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35235758	11,137.00		LNNO00021505
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35235758	30,805.48		LNNO00021505
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35235758	7,704.23		LNNO00021505
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35235758	1,188.54		LNNO00021505
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35235758	2,883.33		LNNO00021505
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35235758	1,299.48		LNNO00021505
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35235758	3,211.13		LNNO00021505
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35235822	15,574.00		LNRO00022666
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35235822	48,254.52		LNRO00022666
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35235822	1,628.74		LNRO00022666
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35235822	8,045.98		LNRO00022666
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35235822	1,882.86		LNRO00022666
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35235822	376.33		LNRO00022666
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35235822	5,845.84		LNRO00022666

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	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35235822	1,185.13		LN0000022666
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35235822	4,495.18		LN0000022666
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35235817	24,818.00		LN0000022660
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35235817	78,353.83		LN0000022660
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35235817	14,788.76		LN0000022660
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35235817	3,069.72		LN0000022660
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35235817	6,875.00		LN0000022660
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35235817	4,770.83		LN0000022660
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35235817	6,869.57		LN0000022660
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR WE GRIFFITHS	35368458	829.42		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35368458	18,993.14		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35368458	6,324.00		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35368458	731.00		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35368458	179.83		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35368458	2,125.00		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35368458	1,465.81		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35368458	136.35		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35368458	200.18		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35368458	1,361.79		LN0000021563
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35235819	17,570.00		LN0000022662
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35235819	55,433.01		LN0000022662
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35235819	9,349.78		LN0000022662
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35235819	2,087.70		LN0000022662
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35235819	416.92		LN0000022662
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35235819	6,217.50		LN0000022662
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35235819	27,306.67		LN0000022662
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35235819	77.13		LN0000022662
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35235819	4,032.84		LN0000022662
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236595	-257.01		LN0000038382
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236595	-717.43		LN0000038382
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236595	-14.49		LN0000038382
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236595	-12,681.13		LN0000038382
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236595	-27,931.68		LN0000038382
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236595	-25,975.10		LN0000038382
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236596	10,708.00		LN0000038383
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236596	36,591.86		LN0000038383
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236596	352.16		LN0000038383
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236596	6,271.01		LN0000038383
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236596	1,434.86		LN0000038383
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236596	5,031.25		LN0000038383
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236596	3,583.13		LN0000038383
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35236596	3,901.12		LN0000038383
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	2,363.59		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	4,485.00		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	17,365.00		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	55,654.23		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	8,976.66		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	792.36		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	8,391.01		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	4,476.84		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	35235820	9,296.34		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	2,156.86		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	4,639.02		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	5,846.90		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	3,912.50		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	1,777.69		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35235820	5,162.29		LN0000022664
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35258297	-4,488.33		LN0000022663
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35258297	-252.04		LN0000022663
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35258297	-2,238.42		LN0000022663
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	35258297	-4,648.17		LN0000022663

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	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35258297	-1,078.43		LNRO00022663
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35258297	-51.70		LNRO00022663
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35258297	-2,968.91		LNRO00022663
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35258297	-4,231.55		LNRO00022663
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35258297	-7,555.09		LNRO00022663
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	35282773	112,443.27		18920
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	35282795	112,443.27		18973
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	35282993	112,443.27		19017
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235823	-4,385.83		LNRO00022667
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235823	-656.79		LNRO00022667
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235823	-2,187.33		LNRO00022667
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	35235823	-4,542.00		LNRO00022667
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235823	-2,561.44		LNRO00022667
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235823	-7,824.91		LNRO00022667
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235823	-6,488.97		LNRO00022667
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235823	-7,227.16		LNRO00022667
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	1,530.00		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	44,961.00		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	129,029.37		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	8,771.66		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	440.20		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	20,541.45		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	4,374.66		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	35235824	9,084.00		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	5,122.88		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	13,305.00		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	70,686.41		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	46,106.67		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35235824	9,782.43		LNRO00022668
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	35366872	20,628.20		LNRO00022767
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35366872	4,782.84		LNRO00022767
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35259846	339,900.00	654975390	36LBPO22113
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	35235859	56,629.71		LNRO00022704
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	35235859	3,358.33		LNRO00022704
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	35235859	1,341.30		LNRO00022704
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	35235859	2,306.87		LNRO00022704
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	ELITE CAREPLUS LTD	35393293	2,998.80		1699
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	35393293	9,643.20		1699
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	35393293	20,726.22		1699
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	35393293	1,999.20		1699
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	35393293	5,551.20		1699
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236597	-5,391.75		LNPO00038384
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236597	-682.81		LNPO00038384
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236597	-2,689.00		LNPO00038384
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	35236597	-5,583.75		LNPO00038384
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236597	-1,837.54		LNPO00038384
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236597	-38.48		LNPO00038384
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236597	-540.00		LNPO00038384
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236597	-6,160.79		LNPO00038384
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236597	-6,496.74		LNPO00038384
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	2,152.50		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	28,700.00		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	94,837.19		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	10,783.50		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	19,742.36		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	20,400.05		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	5,378.00		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	35236598	11,167.50		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	3,675.08		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	2,461.44		LNPO00038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	651.42		LNPO00038385



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	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	18,616.67		LNPN000038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	8,141.16		LNPN000038385
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35236598	8,701.58		LNPN000038385
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ENABLE LEISURE & CULTURE	35140910	66,462.00	222074253	INV12678
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	35445978	-142,623.47	222074253	CN12786
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	35468096	142,623.47	222074253	INV12584
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	ENCOMPASS LATC LTD	35377102	60,804.00		INV10867
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	35259848	#####	654970602	36LBPM022115
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	35449457	4,414,333.00	654970602	36LBPM11TUP2
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	35449464	2,550,000.00	654970602	36LBPM11C192
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	EPSOM DAY SURGERY UNIT LTD	35282912	27,686.92		8094
Department of Health	NHS South West London CCG	31/01/2021	Professional Fees	PRIMARY CARE INVESTMENTS	ESSENTIA TRADING LTD	35164737	29,752.00	167765952	54554
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	EVALUCOM CONSULTING LTD	35345178	28,800.00	899541850	WANCCGDCAQP202021
Department of Health	NHS South West London CCG	31/01/2021	Computer Network Costs	NON RECURRENT PROGRAMMES	EXPONENTIAL-E LTD	35270330	31,851.60	G8798572653	100000400677
Department of Health	NHS South West London CCG	31/01/2021	Telecoms-Data lines	IM&T	EXPONENTIAL-E LTD	35384278	-71,919.86	G8798572653	0000510755CR
Department of Health	NHS South West London CCG	31/01/2021	Telecoms-Data lines	IM&T	EXPONENTIAL-E LTD	35413734	71,919.86	G8798572653	0000926774IN
Department of Health	NHS South West London CCG	31/01/2021	Telecoms-Data lines	IM&T	EXPONENTIAL-E LTD	35413737	-29,045.50	G8798572653	0000534901CR
Department of Health	NHS South West London CCG	31/01/2021	Computer Network Costs	PRIMARY CARE IT	EXPONENTIAL-E LTD	35456987	34,854.60	G8798572653	0000534901RE
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35236600	11,712.00		LNPN000038387
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35236600	36,894.67		LNPN000038387
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35236600	7,757.14		LNPN000038387
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35236600	1,444.00		LNPN000038387
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35236600	7,333.33		LNPN000038387
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35236600	1,621.75		LNPN000038387
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35236600	3,228.44		LNPN000038387
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	35300733	28,232.41		0000018299
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	35154118	7,740.00		13606
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	FAMILY STAR LTD	35154118	1,341.21		13606
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	35154118	3,870.00		13606
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	35154118	13,097.14		13606
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235825	-5,403.42		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235825	-375.73		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235825	-2,694.83		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	35235825	-5,595.75		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235825	-1,631.26		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235825	-679.17		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235825	-77.07		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235825	-156.36		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235825	-3,973.64		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235825	-4,449.52		LNPN000022669
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	780.00		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	31,061.14		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	84,907.84		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	10,806.84		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	132.06		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	11,898.53		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	13,917.51		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	5,389.66		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	35235826	11,191.50		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	3,262.52		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	4,734.11		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	591.83		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	4,558.34		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	1,502.24		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	114.24		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35235826	7,770.26		LNPN000022670
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35258301	19,671.00		LNPN000038389
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35258301	59,155.68		LNPN000038389
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35258301	11,334.38		LNPN000038389
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35258301	2,211.62		LNPN000038389
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35258301	450.00		LNPN000038389

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	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35258301	4,486.66		LNPD00038389
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35258301	846.48		LNPD00038389
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35258301	1,613.76		LNPD00038389
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	FIRST COMMUNITY HEALTH & CARE CIC	35444575	25,523.47	120944142	SIFCHC8974
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	FIRST COMMUNITY HEALTH & CARE CIC	35444690	25,523.47	120944142	SIFCHC9088
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	FIRST COMMUNITY HEALTH & CARE CIC	35468511	25,523.47	120944142	SIFCHC9135
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35368461	34,265.89		LNPD00021566
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35368461	12,624.00		LNPD00021566
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35368461	1,271.52		LNPD00021566
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35368461	303.42		LNPD00021566
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35368461	2,433.33		LNPD00021566
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35368461	1,621.75		LNPD00021566
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35368461	31.66		LNPD00021566
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35368461	2,039.02		LNPD00021566
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	35246780	124,303.66		32255
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	35315256	159,424.21		32088
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	35259851	69,600.00	654922028	36LBP022116
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236604	-3,666.08		LNPD00038392
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236604	-910.02		LNPD00038392
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236604	-1,828.42		LNPD00038392
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	35236604	-3,796.67		LNPD00038392
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236604	-2,084.32		LNPD00038392
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236604	-51.29		LNPD00038392
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236604	-64.19		LNPD00038392
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236604	-8,339.74		LNPD00038392
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236604	-8,913.83		LNPD00038392
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	112.50		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	37,645.00		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	109,265.25		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	7,332.16		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	3,081.40		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	19,717.95		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	30,907.26		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	3,656.84		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	35236605	7,593.34		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	4,168.64		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	7,958.86		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35236605	1,272.36		LNPD00038393
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236606	-482.84		LNPD00038394
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236606	-1,243.07		LNPD00038394
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236606	-12,683.33		LNPD00038394
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236606	-2,099.96		LNPD00038394
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236606	-27.21		LNPD00038394
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236606	-1,698.75		LNPD00038394
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236606	-9,420.74		LNPD00038394
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236606	-12,654.27		LNPD00038394
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236607	20,197.00		LNPD00038395
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236607	64,872.23		LNPD00038395
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236607	12,741.25		LNPD00038395
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236607	2,486.14		LNPD00038395
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236607	12,683.33		LNPD00038395
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236607	12,683.33		LNPD00038395
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236607	3,243.50		LNPD00038395
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35236607	5,938.64		LNPD00038395
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35236603	19,236.00		LNPD00038391
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35236603	54,966.76		LNPD00038391
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35236603	10,982.16		LNPD00038391
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35236603	2,142.90		LNPD00038391
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35236603	460.00		LNPD00038391
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35236603	4,395.83		LNPD00038391
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35236603	3,169.83		LNPD00038391

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	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35236603	5,375.74		LNPN000038391
Department of Health	NHS South West London CCG	31/01/2021	Audit Fees: Statutory	FINANCE	GRANT THORNTON UK LLP	35464453	105,000.00	835586102	30049571
Department of Health	NHS South West London CCG	31/01/2021	Audit Fees: Statutory	FINANCE	GRANT THORNTON UK LLP	35464453	21,000.00	835586102	30049571
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	35259853	68,600.00	654922910	36LBP022117
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236656	-3,112.50		LNPN000038448
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236656	-6,844.58		LNPN000038448
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236656	-600.70		LNPN000038448
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236656	-3,413.58		LNPN000038448
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	35236656	-7,088.25		LNPN000038448
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236656	-1,489.06		LNPN000038448
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236656	-33.86		LNPN000038448
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236656	-5,171.49		LNPN000038448
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236656	-5,670.12		LNPN000038448
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	1,470.00		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	25,228.00		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	3,976.62		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	77,459.68		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	13,689.16		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	15,998.25		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	6,827.16		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	35236657	14,176.50		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	2,978.12		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	6,942.00		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	22,851.77		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	2,389.33		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35236657	6,595.82		LNPN000038449
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	CHILDREN SERVICES	GREENMEAD SCHOOL	35363430	29,505.21		20202144006
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	CHILDREN SERVICES	GREENMEAD SCHOOL	35363432	27,300.43		20202144004
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35235830	20,955.00		LNPN000022674
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35235830	63,238.24		LNPN000022674
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35235830	12,810.27		LNPN000022674
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35235830	2,436.76		LNPN000022674
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35235830	485.67		LNPN000022674
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35235830	4,437.50		LNPN000022674
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35235830	1,362.67		LNPN000022674
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35235830	61.76		LNPN000022674
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35235830	5,116.99		LNPN000022674
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	20,942.00		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	67,674.61		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	11,101.66		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	2,671.74		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	3,388.26		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	496.83		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	43,717.50		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	250.00		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	29,351.68		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	35236615	5,114.94		LNPN000038403
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368495	-514.12		LNPN000021603
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368495	-2,126.35		LNPN000021603
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368495	-105.99		LNPN000021603
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368495	-234.53		LNPN000021603
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368495	-10,136.58		LNPN000021603
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368495	-11,909.36		LNPN000021603
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	3,389.54		LNPN000021604
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	109,393.56		LNPN000021604
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	56,943.50		LNPN000021604
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	27,566.45		LNPN000021604
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	4,252.70		LNPN000021604
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	11,797.60		LNPN000021604
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	798.75		LNPN000021604
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	20,751.67		LNPN000021604

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	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	3,906.21		LNW000021604
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35368496	10,671.15		LNW000021604
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	35259856	3,016,700.00	654923417	36LBP022118
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35236609	30,825.00		LNW000038397
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35236609	100,542.24		LNW000038397
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35236609	21,087.00		LNW000038397
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35236609	3,925.40		LNW000038397
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35236609	10,935.04		LNW000038397
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35236611	26,938.00		LNW000038399
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35236611	81,838.21		LNW000038399
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35236611	1,320.60		LNW000038399
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35236611	11,889.86		LNW000038399
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35236611	3,236.98		LNW000038399
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35236611	623.50		LNW000038399
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35236611	2,368.00		LNW000038399
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35236611	6,675.50		LNW000038399
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35236613	12,579.00		LNW000038401
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35236613	39,491.87		LNW000038401
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35236613	8,047.64		LNW000038401
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35236613	1,498.08		LNW000038401
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35236613	4,141.67		LNW000038401
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35236613	3,206.93		LNW000038401
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35236613	146.09		LNW000038401
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35236613	93.92		LNW000038401
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35366838	31,637.62		LNW000038592
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35366838	16,611.38		LNW000038592
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35366838	4,558.68		LNW000038592
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35366838	1,262.92		LNW000038592
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35366838	2,115.67		LNW000038592
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35235828	7,952.00		LNW000022672
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35235828	25,738.63		LNW000022672
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35235828	132.06		LNW000022672
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35235828	4,278.56		LNW000022672
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35235828	1,018.26		LNW000022672
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35235828	1,600.00		LNW000022672
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35235828	396.88		LNW000022672
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35235828	2,614.36		LNW000022672
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35235760	19,229.00		LNW000021507
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35235760	67,462.25		LNW000021507
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35235760	2,256.02		LNW000021507
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35235760	450.17		LNW000021507
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35235760	13,385.42		LNW000021507
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35235760	8,379.00		LNW000021507
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35235760	5,047.61		LNW000021507
Department of Health	NHS South West London CCG	31/01/2021	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	35170535	15,643.29	681217833	213390
Department of Health	NHS South West London CCG	31/01/2021	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	35170535	3,128.66	681217833	213390
Department of Health	NHS South West London CCG	31/01/2021	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	35170535	13,205.75	681217833	213390
Department of Health	NHS South West London CCG	31/01/2021	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	35185346	15,643.29	681217833	213993
Department of Health	NHS South West London CCG	31/01/2021	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	35185346	3,128.66	681217833	213993
Department of Health	NHS South West London CCG	31/01/2021	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	35185346	13,205.75	681217833	213993
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	HATS GROUP LTD	35448288	22,617.84	681217833	241330
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	HATS GROUP LTD	35464451	22,617.84	681217833	214330
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	HATS GROUP LTD	35464451	4,523.57	681217833	214330
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	35235832	31,367.86		LNW000022676
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	35235832	749.08		LNW000022676
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	35235832	1,820.62		LNW000022676
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	ADMINISTRATION & BUSINESS SUPPORT	HEALTHCARE GATEWAY LTD	35141712	33,000.00	114948015	INV0757
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	ADMINISTRATION & BUSINESS SUPPORT	HEALTHCARE GATEWAY LTD	35141712	6,600.00	114948015	INV0757
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	ADMINISTRATION & BUSINESS SUPPORT	HEALTHCARE GATEWAY LTD	35374547	33,000.00	114948015	NV0771
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	ADMINISTRATION & BUSINESS SUPPORT	HEALTHCARE GATEWAY LTD	35374547	6,600.00	114948015	NV0771
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	35376417	137,481.83		HS0097PDWCCBLCK

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	31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	35302946	27,080.03		HU2020214THQTR
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HELEN LOCKYER	35176292	29,870.66		NOINV12692
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	35172436	50,741.10		19404
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	35376890	1,629.00		30241
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	35376890	29,164.37		30241
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35330767	26,783.40	654457614	475SPW004443852109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35330767	603.00	654457614	475SPW004443852109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35330767	19,566.74	654457614	475SPW004443852109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35330767	13,970.60	654457614	475SPW004443852109
Department of Health	NHS South West London CCG	31/01/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35330767	-3,303.89	654457614	475SPW004443852109
Department of Health	NHS South West London CCG	31/01/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35330768	210.00	654457614	475PG004444102109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35330768	48,275.40	654457614	475SPG004444102109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35330768	704.00	654457614	475SPG004444102109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35330768	34,024.82	654457614	475SPG004444102109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35330768	23,188.33	654457614	475SPG004444102109
Department of Health	NHS South West London CCG	31/01/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35330768	-556.40	654457614	475PG004444102109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35330809	33,056.40	654457614	475PX004444042109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35330809	941.00	654457614	475SPX004444042109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35330809	23,790.31	654457614	475PX004444042109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35330809	16,673.53	654457614	475PX004444042109
Department of Health	NHS South West London CCG	31/01/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35330809	-8,003.52	654457614	475PX004444042109
Department of Health	NHS South West London CCG	31/01/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35330810	297.00	654457614	475PN004447002109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35330810	52,274.40	654457614	475PN004447002109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35330810	458.00	654457614	475PN004447002109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35330810	35,135.13	654457614	475PN004447002109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35330810	23,328.76	654457614	475PN004447002109
Department of Health	NHS South West London CCG	31/01/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35330810	-2,378.20	654457614	475PN004447002109
Department of Health	NHS South West London CCG	31/01/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35330811	74.00	654457614	120PK005657812109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35330811	40,361.19	654457614	120PK005657812109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35330811	1,652.00	654457614	120PK005657812109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35330811	30,119.77	654457614	120PK005657812109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35330811	21,299.32	654457614	120PK005657812109
Department of Health	NHS South West London CCG	31/01/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35330811	-1,530.10	654457614	120PK005657812109
Department of Health	NHS South West London CCG	31/01/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35330812	4,497.00	654457614	120PN005657682109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35330812	204,388.35	654457614	120PN005657682109
Department of Health	NHS South West London CCG	31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35330812	4,401.00	654457614	120PN005657682109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35330812	133,090.91	654457614	120PN005657682109
Department of Health	NHS South West London CCG	31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35330812	85,917.76	654457614	120PN005657682109
Department of Health	NHS South West London CCG	31/01/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35330812	-4,560.60	654457614	120PN005657682109
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35259860	46,500.00	654965884	36LBP022120
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HOPE ATRIUM CIC (THE)	35223660	50,197.00		028122020
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	35259862	2,776,867.00	654441090	36LBP022121
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	35449458	82,333.00	654441090	36LBPM11TUP3
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	35449465	200,000.00	654441090	36LBPM11C193
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35368464	100,125.66		LN0000021569
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35368464	30,839.00		LN0000021569
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35368464	3,877.50		LN0000021569
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35368464	9,881.75		LN0000021569
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35368464	3,466.14		LN0000021569
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35368464	7,836.37		LN0000021569
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	IMMEDIATE CARE LLP	35300712	46,933.33	172001557	349
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	35259865	1,821,200.00	654945990	36LBP022122
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	1,320.00		LN0000038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	2,779.22		LN0000038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	26,599.00		LN0000038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	85,677.54		LN0000038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	13,323.66		LN0000038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	220.10		LN0000038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	15,194.89		LN0000038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	9,278.34		LN0000038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	6,644.84		LN0000038405



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	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	35236616	13,798.00		LNPD00038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	3,203.12		LNPD00038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	4,639.02		LNPD00038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	8,062.50		LNPD00038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	2,690.83		LNPD00038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	2,690.83		LNPD00038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35236616	6,790.34		LNPD00038405
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-6,661.83		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-626.78		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-3,322.42		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	35258302	-6,899.00		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-1,601.56		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-2,690.83		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-35.33		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-4,356.21		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-1,061.25		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-10,225.50		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjts - PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-11,504.00		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-2,571.90		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35258302	-5,862.59		LNPD00038404
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35236662	21,230.00		LNPD00038459
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35236662	63,505.66		LNPD00038459
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35236662	5,326.42		LNPD00038459
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35236662	13,285.80		LNPD00038459
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35236662	2,473.18		LNPD00038459
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35236662	9,226.19		LNPD00038459
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35236662	6,005.18		LNPD00038459
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	JEMINI RESPONSE LTD	35200620	25,410.32		75
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	JEZIERSKI & PARTNERS	35368466	7,356.22		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35368466	122,543.35		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35368466	39,250.00		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35368466	4,742.28		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35368466	6,211.80		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35368466	18,415.17		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35368466	1,099.63		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35368466	10,084.25		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35368466	144.81		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35368466	135.95		LNPD00021571
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	JOHAL & PARTNERS	35383292	3,406.85		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	50,665.58		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	18,230.00		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	1,935.70		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	6,495.83		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	4,788.00		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	43.17		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	872.77		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	4,680.41		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	6,471.00		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	5,062.50		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	5,823.90		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35383292	5,625.00		LNPD00021573
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	JUBILEE SURGERY(THE)	35368492	1,048.22		LNPD00021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	50,781.11		LNPD00021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	13,251.00		LNPD00021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	1,688.02		LNPD00021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	326.25		LNPD00021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	200.08		LNPD00021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	284.32		LNPD00021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	64,676.84		LNPD00021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	2,890.05		LNPD00021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	282.91		LNPD00021600

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	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35368492	3,780.79		LN0000021600
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	20,210.00		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	61,427.97		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	12,738.57		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	2,371.32		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	473.92		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	3,358.33		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	20,320.28		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	2,443.02		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	61.06		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	K KO	35236618	5,293.14		LN0000038407
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235833	-529.65		LN0000022677
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235833	-2,182.25		LN0000022677
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235833	-13,062.50		LN0000022677
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235833	-108.65		LN0000022677
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235833	-159.71		LN0000022677
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235833	-6,326.50		LN0000022677
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235833	-6,566.87		LN0000022677
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235834	36,327.00		LN0000022678
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235834	112,060.07		LN0000022678
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235834	264.12		LN0000022678
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235834	16,448.35		LN0000022678
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235834	4,364.50		LN0000022678
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235834	816.25		LN0000022678
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235834	26,588.54		LN0000022678
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35235834	11,442.47		LN0000022678
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35259868	2,498,600.00	654926800	36LBP022123
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35360503	25,797.00	654926800	00280049
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35360551	-25,797.00	654926800	4290001617
Department of Health	NHS South West London CCG	31/01/2021	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	KINGSTON GP CHAMBERS	35270549	238,498.00		INV0345EPA17
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368468	-5,561.50		LN0000021576
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368468	-544.08		LN0000021576
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368468	-2,773.67		LN0000021576
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	35368468	-5,759.50		LN0000021576
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368468	-1,822.64		LN0000021576
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368468	-18,075.00		LN0000021576
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368468	-4,420.80		LN0000021576
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368468	-4,931.15		LN0000021576
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	532.50		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	11,123.00		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	440.20		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	103,317.64		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	36,449.00		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	23,629.10		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	5,547.34		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	35368469	11,519.00		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	3,645.28		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	38,675.00		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	2,474.67		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35368469	5,784.01		LN0000021577
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	35259871	#####	654927209	36LBP022124
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	35449459	1,720,333.00	654927209	36LBP11TUP4
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	35449466	1,583,333.00	654927209	36LBP11C194
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KUDRA AP	35383294	3,493.17		LN0000021575
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	32,042.19		LN0000021575
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	9,837.00		LN0000021575
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	1,192.18		LN0000021575
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	13,235.84		LN0000021575
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	1,881.08		LN0000021575
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	61.47		LN0000021575
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	725.97		LN0000021575

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	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	2,995.05		LNW000021575
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	4,935.99		LNW000021575
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	7,326.30		LNW000021575
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	5,128.88		LNW000021575
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35383294	4,988.22		LNW000021575
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35235762	16,640.00		LNW000021509
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35235762	52,278.83		LNW000021509
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35235762	12,865.31		LNW000021509
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35235762	1,984.74		LNW000021509
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35235762	392.50		LNW000021509
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35235762	366.67		LNW000021509
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35235762	4,974.20		LNW000021509
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35235762	4,649.51		LNW000021509
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-3,935.00		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-972.70		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-1,962.50		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	35236646	-4,075.17		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-2,120.11		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-54.82		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-5,895.81		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-237.42		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-4,677.75		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-5,984.75		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236646	-5,035.01		LNW000038438
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	705.00		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	40,437.00		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	108,919.64		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	7,870.00		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	21,730.83		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	3,925.00		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	35236647	8,150.34		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	4,240.22		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	720.00		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	910.83		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	4,522.00		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	8,735.45		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	0.06		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35236647	1,873.11		LNW000038439
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35235770	17,720.00		LNW000021517
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35235770	53,779.40		LNW000021517
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35235770	1,672.76		LNW000021517
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35235770	13,708.35		LNW000021517
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35235770	2,114.80		LNW000021517
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35235770	5,292.52		LNW000021517
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	39,167.44		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	87,867.98		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	308.14		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	13,807.29		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	3,380.38		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	673.58		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	11,512.50		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	4,477.67		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	47.87		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35239214	6,004.37		LNW000038329
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LEANDER ROAD SURGERY	35366877	6,485.34		LNW000022772
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35366877	396.18		LNW000022772
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35366877	51,583.08		LNW000022772
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35366877	21,679.76		LNW000022772
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35366877	8,451.16		LNW000022772
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35366877	1,977.18		LNW000022772
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35366877	10,928.50		LNW000022772

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	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35366877	1,409.45		LN0000022772
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35366877	4,942.35		LN0000022772
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LEWIS & PARTNERS	35368471	3,829.02		LN0000021579
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35368471	88,226.04		LN0000021579
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35368471	26,669.00		LN0000021579
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35368471	3,436.02		LN0000021579
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35368471	17,110.00		LN0000021579
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35368471	9,808.67		LN0000021579
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35368471	1,351.46		LN0000021579
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35368471	864.76		LN0000021579
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35368471	7,283.95		LN0000021579
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	35259874	137,100.00	654928206	36LBP022125
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	CHILDREN SERVICES	LINDEN LODGE SCHOOL	35174387	99,261.67	216259470	LL000833
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	35259877	4,983,900.00	654967192	36LBP022126
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF RICHMOND	35184060	31,811.26	222806976	3000910287
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF SUTTON	35478251	96,500.00		3185407101
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	35259879	168,500.00	654463720	36LBP022127
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON PARAMOUNT CARE LTD	35200382	32,000.00		NV00014
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON PARAMOUNT CARE LTD	35345267	32,000.00		NV00015
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	35470085	25,591.10		3002669
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235835	-192.47		LN0000022679
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235835	-817.23		LN0000022679
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235835	-6,266.75		LN0000022679
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235835	-5,834.92		LN0000022679
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235835	-39.48		LN0000022679
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235835	-5,467.50		LN0000022679
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235835	-1,492.78		LN0000022679
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235835	-7,693.74		LN0000022679
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235836	13,512.00		LN0000022680
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235836	43,673.88		LN0000022680
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235836	132.06		LN0000022680
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235836	7,620.48		LN0000022680
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235836	1,634.46		LN0000022680
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235836	11,266.75		LN0000022680
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35235836	4,246.01		LN0000022680
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	35444959	32,880.00		2726
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	35444992	36,139.50		2723
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LRH HOMES	35376333	48,318.47		150006626
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-7,507.83		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-417.04		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-3,744.33		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	35235763	-7,775.17		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-1,635.34		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-2,323.20		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-86.10		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-2,986.84		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-2,702.58		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-4,354.22		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235763	-3,011.77		LN0000021510
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	3,720.00		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	28,635.00		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	85,400.53		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	15,015.66		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	836.38		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	21,200.93		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	1,577.32		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	7,488.66		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	35235764	15,550.34		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	3,270.68		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	649.75		LN0000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	3,711.24		LN0000021511

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	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35235764	8,828.52		LNW000021511
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236619	-5,544.25		LNPO00038408
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236619	-583.67		LNPO00038408
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236619	-2,765.08		LNPO00038408
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	35236619	-5,741.67		LNPO00038408
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236619	-1,512.60		LNPO00038408
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236619	-1,726.70		LNPO00038408
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236619	-32.90		LNPO00038408
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236619	-4,147.66		LNPO00038408
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236619	-4,487.98		LNPO00038408
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	1,245.00		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	24,062.00		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	76,887.62		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	11,088.50		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	13,532.49		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	5,530.16		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	35236620	11,483.34		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	3,025.20		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	7,540.68		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	563.50		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	1,036.83		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	8,778.00		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	6,782.59		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	721.88		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35236620	830.45		LNPO00038409
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35236622	13,032.00		LNPO00038411
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35236622	36,837.22		LNPO00038411
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35236622	7,175.64		LNPO00038411
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35236622	1,400.14		LNPO00038411
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35236622	7,220.83		LNPO00038411
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35236622	1,476.21		LNPO00038411
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35236622	3,372.01		LNPO00038411
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	M PEAKE T/AS TOTTERDOWN	35246672	25,836.60		1171
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	8,472.00		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	27,648.70		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	132.06		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	5,733.75		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	1,067.36		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	2,720.00		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	222.75		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	6,175.24		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	1,268.29		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35236645	2,339.60		LNPO00038437
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	35345158	53,100.14		AS010666AS010730
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	35170628	51,172.00	882426016	MS202322
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	35478209	46,911.00	882426016	MS202567
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35236624	15,122.00		LNPO00038413
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35236624	54,168.05		LNPO00038413
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35236624	9,861.83		LNPO00038413
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35236624	2,120.58		LNPO00038413
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35236624	7,250.00		LNPO00038413
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35236624	364.08		LNPO00038413
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35236624	1,819.27		LNPO00038413
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35236624	108.19		LNPO00038413
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35236624	4,248.47		LNPO00038413
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35235791	9,542.00		LNRO00022634
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35235791	31,809.46		LNRO00022634
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35235791	352.16		LNRO00022634
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35235791	5,090.49		LNRO00022634
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35235791	1,182.28		LNRO00022634
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35235791	1,316.67		LNRO00022634



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	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35235791	444.53		LN0000022634
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35235791	2,705.91		LN0000022634
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35236626	21,575.61		LN0000038415
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35236626	47,707.33		LN0000038415
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35236626	9,706.39		LN0000038415
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35236626	1,893.96		LN0000038415
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35236626	6,000.00		LN0000038415
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35236626	4,034.33		LN0000038415
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35236626	3,549.30		LN0000038415
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35236626	3,055.74		LN0000038415
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35236626	2,656.26		LN0000038415
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MERTON VOLUNTARY SERVICE COUNCIL	35376601	16,524.24		4998
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	REABLEMENT	MERTON VOLUNTARY SERVICE COUNCIL	35376601	18,724.41		4998
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MERTON VOLUNTARY SERVICE COUNCIL	35376612	16,619.94		4997
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	REABLEMENT	MERTON VOLUNTARY SERVICE COUNCIL	35376612	18,724.41		4997
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35154116	33,415.32		MICBEE010
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35154116	15,732.17		MICBEE010
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MICBEE CARE & EMPLOYMENT LTD	35154116	3,054.16		MICBEE010
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35154116	15,480.00		MICBEE010
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35154116	4,177.20		MICBEE010
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35154120	35,789.44		MICBEE08
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35154120	13,339.67		MICBEE08
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MICBEE CARE & EMPLOYMENT LTD	35154120	3,324.56		MICBEE08
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35154120	15,480.00		MICBEE08
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35154120	4,174.40		MICBEE08
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35376907	33,577.32		MICBEE011
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35376907	14,312.59		MICBEE011
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MICBEE CARE & EMPLOYMENT LTD	35376907	3,457.12		MICBEE011
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35376907	15,420.00		MICBEE011
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	35376907	1,389.60		MICBEE011
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MITCHELL SHAW	35385905	28,154.10		PBS045167-36
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35258303	21,167.00		LN0000038417
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35258303	70,734.71		LN0000038417
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35258303	11,548.88		LN0000038417
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35258303	2,655.08		LN0000038417
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35258303	5,779.17		LN0000038417
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35258303	7,148.61		LN0000038417
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	35345168	33,394.50		HE006729HE006773
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	35345175	32,474.90		EH006190EH006228
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MMCG	35430465	48,115.12		HE0009INV
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	35259880	2,469,000.00	654930716	36LBP022129
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MUNBY & PARTNERS	35368473	6,241.64		LN0000021581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35368473	176.08		LN0000021581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35368473	53,824.62		LN0000021581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35368473	18,215.00		LN0000021581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35368473	13,600.90		LN0000021581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35368473	2,098.22		LN0000021581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35368473	432.50		LN0000021581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35368473	1,526.67		LN0000021581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35368473	4,955.27		LN0000021581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	N WILLIAMS	35366818	2,009.29		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35366818	46,560.29		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35366818	16,854.00		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35366818	7,262.01		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35366818	1,808.82		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35366818	405.25		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35366818	5,458.33		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35366818	2,517.33		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35366818	427.04		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35366818	2,052.57		LN0000038572
Department of Health	NHS South West London CCG	31/01/2021	Contract & Agency-Agency A & C	PRIMARY CARE IT	NAUTILUS CONSULTING LTD	35154802	24,000.00		1526

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	31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	NELSON MEDICAL PRACTICE - LONDON	35165529	37,270.00		ACC-Q3-013
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258307	-4,664.67		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258307	-1,588.57		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258307	-2,326.42		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	35258307	-4,830.75		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258307	-3,758.12		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258307	-89.53		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258307	-2,325.00		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258307	-14,852.54		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258307	-19,009.14		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258307	-1,021.30		LNPD00038454
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	1,185.00		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	66,380.00		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	195,001.21		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	9,329.34		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	38,520.20		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	4,652.84		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	35258308	9,661.50		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	7,516.24		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	16,761.39		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	1,259.32		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	172.59		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35258308	1,831.26		LNPD00038455
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	35377048	141,285.17	654 442 045	7000038804
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	35377048	354,520.85	654 442 045	7000038804
Department of Health	NHS South West London CCG	31/01/2021	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	35226328	31,405.96	G8654442045	7312815112
Department of Health	NHS South West London CCG	31/01/2021	Charges from CSU	RECHARGES	NHS NEL CSU	35376314	35,000.00	G8654442045	7312813421
Department of Health	NHS South West London CCG	31/01/2021	Charges from CSU	EXECUTIVE MANAGEMENT TEAM	NHS NEL CSU	35448499	38,039.00	G8654442045	7312815498
Department of Health	NHS South West London CCG	31/01/2021	Charges from CCG	PROGRAMME PROJECTS	NHS SOUTH EAST LONDON CCG	35445824	177,000.00	654465910	7033501219
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-CCG-Children	CHILDREN'S CONTINUING CARE	NHS SURREY HEARTLANDS CCG	35478040	28,841.50		7026200771
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NIGHTINGALE HAMMERSON	35246869	26,878.50		SINV332333265
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	1,710.00		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	23,877.00		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	70,866.03		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	12,393.50		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	704.32		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	11,500.22		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	6,181.00		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	35235838	12,834.84		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	2,730.10		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	551.58		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35235838	6,574.14		LNPD00022682
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	CHILDREN SERVICES	OAK LODGE SCHOOL	35412010	121,069.00		V042956
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368474	-317.17		LNPD00021582
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368474	-1,278.28		LNPD00021582
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368474	-65.39		LNPD00021582
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368474	-1,509.90		LNPD00021582
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368474	-720.73		LNPD00021582
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368474	-3,498.92		LNPD00021582
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368474	-5,906.25		LNPD00021582
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368474	-10,786.16		LNPD00021582
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368474	-1,312.50		LNPD00021582
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OFLYNN & PARTNERS	35368475	4,967.10		LNPD00021583
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368475	66,910.48		LNPD00021583
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368475	21,769.00		LNPD00021583
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368475	2,556.56		LNPD00021583
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368475	506.42		LNPD00021583
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368475	15,500.00		LNPD00021583
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368475	7,492.33		LNPD00021583
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368475	186.49		LNPD00021583
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368475	1,277.40		LNPD00021583

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	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35368475	5,119.29		LN0000021583
Department of Health	NHS South West London CCG	31/01/2021	Taxi Travel	PATIENT TRANSPORT	OLYMPIC SOUTH LTD T/A HATS GROUP	35343720	35,910.16		212228
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368476	-280.57		LN0000021584
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368476	-1,142.29		LN0000021584
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368476	-57.84		LN0000021584
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368476	-5,823.96		LN0000021584
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368476	-2,977.33		LN0000021584
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368476	-2,824.92		LN0000021584
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368476	-8,216.39		LN0000021584
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368476	-3,766.56		LN0000021584
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368477	59,462.76		LN0000021585
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368477	19,345.00		LN0000021585
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368477	14,808.87		LN0000021585
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368477	2,284.58		LN0000021585
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35368477	5,048.04		LN0000021585
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	35259881	102,600.00	654912620	36LBPO22132
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	50,823.25		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	13,456.00		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	8,210.35		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	1,925.30		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	3,272.50		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	1,010.76		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	7,054.17		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	3,234.10		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	96.38		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35366820	4,530.28		LN0000038574
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-6,642.50		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-503.75		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-3,312.75		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	35235839	-6,879.00		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-2,073.08		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-1,610.00		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-103.33		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-356.25		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-3,948.29		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-7,996.82		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35235839	-14,547.96		LN0000022683
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	1,012.50		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	3,895.06		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	39,763.57		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	105,752.83		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	13,285.00		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	2,333.06		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	18,895.87		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	17,007.02		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	6,625.50		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	35258298	13,758.00		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	4,146.16		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	5,680.58		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	4,727.00		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	15,835.00		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	2,368.00		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35258298	10,038.38		LN0000022684
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	35430199	31,836.00		1146
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PARKVIEW NURSING HOME	35300768	37,200.00		108175
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PARKVIEW NURSING HOME	35301110	38,440.00		108472
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	35376830	42,222.78		108482
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235840	-1,869.52		LN0000022685
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235840	-98,516.81		LN0000022685
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235840	-1,538.42		LN0000022685
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235840	-348.14		LN0000022685

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	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235840	-71.41		LN0000022685
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235841	1,869.52		LN0000022686
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235841	122,906.81		LN0000022686
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235841	16,738.11		LN0000022686
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235841	3,076.84		LN0000022686
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235841	3,512.50		LN0000022686
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35235841	7,865.37		LN0000022686
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35278683	85,731.50		LN0000022740
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	35164736	87,292.00	194616971	P11372
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35235843	27,351.00		LN0000022688
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35235843	86,282.25		LN0000022688
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35235843	15,459.77		LN0000022688
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35235843	3,258.80		LN0000022688
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35235843	6,387.50		LN0000022688
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35235843	1,226.71		LN0000022688
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35235843	7,138.47		LN0000022688
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35258304	38,931.90	123346540	LN0000038421
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35258304	893.02	123346540	LN0000038421
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35258304	4,566.33	123346540	LN0000038421
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35258304	1,557.06	123346540	LN0000038421
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35258304	0.13	123346540	LN0000038421
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35258304	0.06	123346540	LN0000038421
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35239216	1,281.92		LN0000038457
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35239216	81,753.07		LN0000038457
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35239216	2,109.78		LN0000038457
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35239216	17,600.00		LN0000038457
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35239216	2,176.00		LN0000038457
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35239216	2,624.17		LN0000038457
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	35172404	26,160.16		0000000528
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35236633	-4,797.33		LN0000038424
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35236633	-1,425.48		LN0000038424
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35236633	-2,392.58		LN0000038424
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	35236633	-4,968.17		LN0000038424
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35236633	-3,333.17		LN0000038424
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35236633	-80.34		LN0000038424
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35236633	-178.16		LN0000038424
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35236633	-14,686.78		LN0000038424
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35236633	-17,237.09		LN0000038424
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	4,576.80		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	1,282.50		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	59,719.00		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	4,145.20		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	173,190.06		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	5,994.66		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	23,290.55		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	4,639.17		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	4,785.16		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	9,936.34		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	6,666.34		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	5,899.02		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	1,276.44		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	19,728.33		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	11,490.76		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	146.82		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35258305	363.58		LN0000038425
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	PALLIATIVE CARE	QUALITY THINKING LTD	35468261	38,188.68	202 6866 19	01850
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35235849	16,067.00		LN0000022694
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35235849	52,636.08		LN0000022694
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35235849	7,127.22		LN0000022694
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35235849	7,299.69		LN0000022694
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35235849	2,028.08		LN0000022694

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	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35235849	383.67		LN0000022694
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35235849	3,812.50		LN0000022694
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35235849	1,382.60		LN0000022694
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35235849	5,521.22		LN0000022694
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236634	-419.52		LN0000038426
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236634	-1,087.77		LN0000038426
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236634	-7,108.75		LN0000038426
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236634	-23.64		LN0000038426
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236634	-108.00		LN0000038426
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236634	-2,340.73		LN0000038426
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236634	-6,051.08		LN0000038426
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236634	-9,343.51		LN0000038426
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236635	16,919.00		LN0000038427
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236635	53,795.19		LN0000038427
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236635	9,833.04		LN0000038427
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236635	2,175.54		LN0000038427
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236635	14,456.25		LN0000038427
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236635	4,300.33		LN0000038427
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236635	49.07		LN0000038427
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35236635	4,318.01		LN0000038427
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	29,936.00		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	88,759.55		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	1,276.58		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	17,925.64		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	3,336.90		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	7,006.08		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	663.50		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	6,361.00		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	10,624.98		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35236632	7,745.70		LN0000038423
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	RICHMOND BOROUGH MIND	35315068	50,658.50		2021038CCG
Department of Health	NHS South West London CCG	31/01/2021	C&M-GP PRACTICE REVENUE - PCTF	PRIMARY CARE DEVELOPMENT	RICHMOND GENERAL PRACTICE ALLIANCE LTD	35283056	210,000.00		461
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	RIGHT SUPPORT MANAGEMENT LTD	35170844	25,896.00		2024
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	RIGHT SUPPORT MANAGEMENT LTD	35170936	25,133.94		2031
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	RIGHT SUPPORT MANAGEMENT LTD	35314686	29,967.39		2033
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	RIGHT SUPPORT MANAGEMENT LTD	35314712	25,134.04		2032
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	RIGHT SUPPORT MANAGEMENT LTD	35345339	-29,967.58		2033A
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	RIGHT SUPPORT MANAGEMENT LTD	35345341	65,889.85		2458
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	RIGHT SUPPORT MANAGEMENT LTD	35345343	-25,134.04		2032A
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35368479	75,103.85		LN0000021587
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35368479	24,626.00		LN0000021587
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35368479	2,881.96		LN0000021587
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35368479	5,620.16		LN0000021587
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35368479	8,366.67		LN0000021587
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35368479	5,497.33		LN0000021587
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35368479	5,992.14		LN0000021587
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236650	-54,721.70		LN0000038442
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236650	-959.68		LN0000038442
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236650	-380.46		LN0000038442
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236650	-21.44		LN0000038442
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236650	-6,625.13		LN0000038442
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236650	-1,752.75		LN0000038442
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236650	-9,393.74		LN0000038442
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236651	70,204.70		LN0000038443
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236651	9,836.56		LN0000038443
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236651	1,919.36		LN0000038443
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236651	48,554.49		LN0000038443
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35236651	3,978.71		LN0000038443
Department of Health	NHS South West London CCG	31/01/2021	Soc Care-Joint H&C Teams/Working	REABLEMENT	ROYAL BOROUGH OF KINGSTON UPON THAMES	35246839	740,144.69	216 3338 83	37011326
Department of Health	NHS South West London CCG	31/01/2021	Soc Care-Other Soc Care	REABLEMENT	ROYAL BOROUGH OF KINGSTON UPON THAMES	35246839	110,814.31	216 3338 83	37011326
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	35259882	449,400.00	654968091	36LB022134



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	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	35259883	173,500.00	654946987	36LBP022136
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	35259891	3,169,283.34	65 4947396	36LBP022147
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	35449462	-488,500.00	65 4947396	36LBPM11TUP7
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	35449469	1,300,000.00	65 4947396	36LBPM11C197
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	35259884	139,800.00	654947494	36LBP022137
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL STAR & GARTER HOMES	35246900	35,916.89	216452971	2021002
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	35259885	166,400.00	654947690	36LBP022138
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	35468191	264,879.62		S01074
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	SELDOC HEALTHCARE LTD	35445113	155,812.56		433
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	27,213.00		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	85,483.66		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	12,397.56		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	11,936.47		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	3,245.14		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	1,384.56		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	7,540.68		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	615.50		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	13,762.50		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	2,752.00		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35235857	8,618.01		LNRO00022702
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SHIRLEY MEDICAL CENTRE	35366889	2,717.64		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	396.18		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	58,241.86		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	17,164.00		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	8,168.85		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	2,288.18		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	6,754.16		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	2,794.67		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	220.48		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	699.28		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35366889	5,304.99		LNRO00022784
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SINHA V	35368481	25,663.08		LNRO00021589
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SINHA V	35368481	8,380.00		LNRO00021589
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINHA V	35368481	984.44		LNRO00021589
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SINHA V	35368481	219.17		LNRO00021589
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINHA V	35368481	546.47		LNRO00021589
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINHA V	35368481	1,720.14		LNRO00021589
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SMITH C J & PARTNERS	35368483	1,887.00		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35368483	52,763.45		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35368483	16,738.00		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35368483	2,045.80		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35368483	1,497.00		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35368483	269.58		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35368483	3,962.14		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35368483	1,494.70		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35368483	935.49		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35368483	1,403.23		LNRO00021591
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	PRIMARY CARE IT	SOLLIS PARTNERSHIP LTD	35282957	27,358.20	644186137	3578
Department of Health	NHS South West London CCG	31/01/2021	Computer Software/License	PRIMARY CARE IT	SOLLIS PARTNERSHIP LTD	35314750	29,506.20	644186137	3577
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	SOMERSET COUNTY COUNCIL	35456981	28,836.00	131254412	60900034
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SOMERSET COUNTY COUNCIL	35457031	30,905.81	131254412	60900035
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	35259886	4,534,800.00	654971403	36LBP022139
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	35259887	#####	654964789	36LBP022140
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	35444532	40,831.00	654964789	P0067613
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	35449460	531,500.00	654964789	36LBPM11TUP5
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	35449467	416,667.00	654964789	36LBPM11C195
Department of Health	NHS South West London CCG	31/01/2021	Postage & Carriage	IM&T	SPECIALIST COMPUTER CENTRES PLC	35218005	22,970.33	313651680	OPM888444
Department of Health	NHS South West London CCG	31/01/2021	Postage & Carriage	IM&T	SPECIALIST COMPUTER CENTRES PLC	35218005	4,594.07	313651680	OPM888444
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	35300357	31,800.00		IVC017334
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	35300359	-120,018.00		CRN201751
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	35300363	94,000.00		IVC017337

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	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35259888	#####	GB654461922	36LBP022141
Department of Health	NHS South West London CCG	31/01/2021	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35376315	220,372.02	GB654461922	6474990
Department of Health	NHS South West London CCG	31/01/2021	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35377068	-220,372.02	GB654461922	6481776
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35449461	4,963,833.00	GB654461922	36LBP0111TUP6
Department of Health	NHS South West London CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35449468	4,116,667.00	GB654461922	36LBP0111C196
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35235845	22,922.00		LN0000022690
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35235845	72,949.22		LN0000022690
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35235845	704.32		LN0000022690
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35235845	15,581.28		LN0000022690
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35235845	2,853.16		LN0000022690
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35235845	7,883.33		LN0000022690
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35235845	1,802.64		LN0000022690
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35235845	5,436.06		LN0000022690
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	35376945	2,653.70		51311220
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	35376945	26,773.40		51311220
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	35376346	18,433.20		5697
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	35376346	7,740.00		5697
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	35376346	42,348.60		5697
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35236639	21,958.37		LN0000038431
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35236639	57,056.02		LN0000038431
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35236639	8,240.98		LN0000038431
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35236639	2,200.76		LN0000038431
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35236639	3,415.01		LN0000038431
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST RAPHAELS HOSPICE	35283060	162,778.31		0000000060
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST RAPHAELS HOSPICE	35283063	178,130.40		0000000061
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	61,896.91		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	20,108.43		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	2,424.52		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	5,076.72		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	467.58		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	5,679.67		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	3,056.38		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	64.52		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	4,079.94		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	3,645.85		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35368485	4,194.15		LN0000021593
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35236637	22,352.00		LN0000038429
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35236637	63,614.65		LN0000038429
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35236637	12,633.47		LN0000038429
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35236637	2,465.10		LN0000038429
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35236637	4,256.67		LN0000038429
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35236637	1,798.48		LN0000038429
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35236637	77.04		LN0000038429
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35236637	7,406.18		LN0000038429
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	35430364	48,948.81		63241122020
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	35259889	66,100.00	654 4345 33	36LBP022142
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	35259890	625,300.00	654968483	36LBP022143
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON COURT CARE CENTRE	35376922	15,996.00		1220CHSCCCC
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON COURT CARE CENTRE	35376922	10,710.50		1220CHSCCCC
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON COURT CARE CENTRE	35376922	3,999.00		1220CHSCCCC
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	35282801	52,992.68		EA8
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	35283067	52,992.68		EA9
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	35376807	32,121.00		507756
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	35376807	1,385.92		507756
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	35376807	12,900.00		507756
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	35376807	3,999.00		507756
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35236641	5,950.00		LN0000038433
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35236641	18,248.58		LN0000038433
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35236641	3,748.07		LN0000038433
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35236641	697.72		LN0000038433
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35236641	167.50		LN0000038433

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	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35236641	3,666.67		LNPD00038433
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35236641	1,621.75		LNPD00038433
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35236641	1,348.71		LNPD00038433
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35236668	11,946.00		LNPD00038465
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35236668	40,255.08		LNPD00038465
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35236668	7,992.09		LNPD00038465
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35236668	1,559.46		LNPD00038465
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35236668	2,261.33		LNPD00038465
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35236668	3,044.33		LNPD00038465
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THOMPSON SNELL&PASSMORE	35246584	31,756.40		068
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	THOMPSON SNELL&PASSMORE	35246899	67,850.89		070
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235846	-1,947.48		LNPD00022691
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235846	-102,624.84		LNPD00022691
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235846	-4,266.58		LNPD00022691
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235846	-2,127.83		LNPD00022691
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	35235846	-4,418.50		LNPD00022691
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235846	-1,602.57		LNPD00022691
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235846	-406.77		LNPD00022691
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235846	-83.44		LNPD00022691
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235847	1,947.48		LNPD00022692
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235847	132,700.84		LNPD00022692
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235847	4,266.58		LNPD00022692
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235847	17,001.39		LNPD00022692
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235847	2,127.83		LNPD00022692
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	35235847	4,418.50		LNPD00022692
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235847	3,205.14		LNPD00022692
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35235847	6,135.45		LNPD00022692
Department of Health	NHS South West London CCG	31/01/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35278685	96,679.60		LNPD00022742
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TRELOAR TRUST	35344646	36,164.24		0000005561
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35257576	12,382.00		LNPD00038419
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35257576	29,988.71		LNPD00038419
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35257576	4,596.70		LNPD00038419
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35257576	1,194.48		LNPD00038419
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35257576	10,395.84		LNPD00038419
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35257576	2,581.33		LNPD00038419
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35257576	32.99		LNPD00038419
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35257576	2,282.77		LNPD00038419
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35366827	64,479.26		LNPD00038581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35366827	19,405.00		LNPD00038581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35366827	9,637.67		LNPD00038581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35366827	2,543.78		LNPD00038581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35366827	464.25		LNPD00038581
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35366827	5,742.45		LNPD00038581
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	35259892	754,600.00	654948687	36LBP022148
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236642	-6,013.50		LNPD00038434
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236642	-1,049.49		LNPD00038434
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236642	-2,999.08		LNPD00038434
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	35236642	-6,227.67		LNPD00038434
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236642	-2,333.49		LNPD00038434
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236642	-59.15		LNPD00038434
Department of Health	NHS South West London CCG	31/01/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236642	-106.14		LNPD00038434
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236642	-3,965.66		LNPD00038434
Department of Health	NHS South West London CCG	31/01/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236642	-4,632.47		LNPD00038434
Department of Health	NHS South West London CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	1,560.00		LNPD00038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	44,553.00		LNPD00038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	124,054.99		LNPD00038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	12,027.00		LNPD00038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	11,697.16		LNPD00038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	15,601.62		LNPD00038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	5,998.16		LNPD00038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	35236643	12,455.34		LNPD00038435

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	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	4,666.98		LNPN000038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	979.08		LNPN000038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	13,521.67		LNPN000038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35236643	8,153.46		LNPN000038435
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	V M BEARN	35366828	41,469.62		LNPN000038582
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35366828	8,150.18		LNPN000038582
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35235766	12,426.00		LNPN000021513
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35235766	36,011.29		LNPN000021513
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35235766	8,859.24		LNPN000021513
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35235766	1,366.72		LNPN000021513
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35235766	304.67		LNPN000021513
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35235766	4,464.00		LNPN000021513
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35235766	1,486.60		LNPN000021513
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35235766	2,766.45		LNPN000021513
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35236659	15,929.50		LNPN000038451
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35236659	29,565.43		LNPN000038451
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35236659	5,427.86		LNPN000038451
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35236659	1,059.12		LNPN000038451
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35236659	264.58		LNPN000038451
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35236659	3,916.67		LNPN000038451
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35236659	2,332.82		LNPN000038451
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35236659	1,829.91		LNPN000038451
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VINEYARD SURGERY	35368488	6,313.92		LNPN000021596
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35368488	37,748.61		LNPN000021596
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35368488	19,189.50		LNPN000021596
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35368488	1,401.08		LNPN000021596
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35368488	314.42		LNPN000021596
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35368488	4,166.67		LNPN000021596
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35368488	2,794.67		LNPN000021596
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35368488	1,219.08		LNPN000021596
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35368488	2,237.53		LNPN000021596
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35246631	78,994.60	GB-1254 719 18	ARIN2600011524
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35246631	394,973.00	GB-1254 719 18	ARIN2600011524
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	VOCARE LTD	35246631	491,555.00	GB-1254 719 18	ARIN2600011524
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35345313	44,562.50	GB-1254 719 18	ARIN2600011745
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35345326	-43,125.00	GB-1254 719 18	ARIN26000000298
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35345330	-186,347.67	GB-1254 719 18	ARIN26000000299
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	WANDSWORTH BEREAVEMENT SERVICE	35246767	25,532.00		095
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	WANDSWORTH CARE ALLIANCE	35360824	45,000.00		365
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	WANDSWORTH CARE ALLIANCE	35376639	25,800.00		366
Department of Health	NHS South West London CCG	31/01/2021	Services From Local Authorities	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	WANDSWORTH COUNCIL	35164920	139,862.50		2100672289
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WANDSWORTH COUNCIL	35199051	197,308.37		2100179302
Department of Health	NHS South West London CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WANDSWORTH COUNCIL	35200456	-26,054.48		2100004830
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WANDSWORTH COUNCIL	35300381	243,715.00		2100645680
Department of Health	NHS South West London CCG	31/01/2021	Services From Local Authorities	LEARNING DIFFICULTIES	WANDSWORTH COUNCIL	35374520	115,375.92		2100674354
Department of Health	NHS South West London CCG	31/01/2021	Services From Local Authorities	LEARNING DIFFICULTIES	WANDSWORTH COUNCIL	35374521	266,457.75		2100645524
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	35472932	360.00		2100674303
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	35472932	53,356.20		2100674222
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	35472936	66,490.84		2100674222
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	35472936	360.00		2100674222
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	35259893	114,700.00	GB 654970993	36LBP022151
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35236664	22,146.00		LNPN000038461
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35236664	62,982.32		LNPN000038461
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35236664	11,849.15		LNPN000038461
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35236664	2,312.06		LNPN000038461
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35236664	986.17		LNPN000038461
Department of Health	NHS South West London CCG	31/01/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35236664	4,338.13		LNPN000038461
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	35199163	26,033.28		11810
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	35269288	30,372.16		11801
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	35300386	30,372.16		11825
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	35302794	30,914.52		11843

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	31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	35302807	27,427.92		11846
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	WISDOM SUPPORT LTD	35376632	26,776.56		11845
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	XENZONE LTD	35178858	27,500.00	261049718	INV1004346
Department of Health	NHS South West London CCG	31/01/2021	Miscellaneous Expenditure (L9)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	XENZONE LTD	35270807	27,500.00	261049718	INV1004377
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35368490	82,340.91		LNN000021598
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35368490	28,158.00		LNN000021598
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35368490	3,107.44		LNN000021598
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35368490	640.25		LNN000021598
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35368490	1,104.92		LNN000021598
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35368490	1,185.13		LNN000021598
Department of Health	NHS South West London CCG	31/01/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35368490	6,479.74		LNN000021598
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	YOUR HEALTHCARE CIC	35172412	119,533.00	945910603	15089868
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	35172412	2,148,148.51	945910603	15089868
Department of Health	NHS South West London CCG	31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	35407825	43,694.00	945910603	15089862
Department of Health	NHS South West London CCG	31/01/2021	FM Computer Contracts	PRIMARY CARE IT	YOUR HEALTHCARE CIC	35468496	92,794.50	945910603	15089885
Department of Health	NHS South West London CCG	31/01/2021	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	YOUR IDEAL LTD	35394814	32,885.97		K416865-001